

CHAPTER 11

Case Name Daleson Enterprises, LLC d/b/a Jones County Rest HomeCase Number 05-50095 For Period November 1 to November 30, 20 05

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 1-3-06
(date)

Debtor(s)*

Daleson Enterprises, LLC
d/b/a/ Jones County Rest Home

By:**

Position:

Member

Name of preparer:

Sandy Lindsey, CFO

Telephone No. of Preparer

601-758-1989

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS:

Cash.....
 Accounts Receivable, Net.....
 Inventory, at lower of cost or market.....
 Prepaid expenses & deposits.....
 Other.....

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT & EQUIPMENT.....

Less Accumulated depreciation.....
NET PROPERTY, PLANT & EQUIPMENT.....

OTHER ASSETS

Certificate of Need Cost.....
 Workers Comp Deposit.....

TOTAL OTHER ASSETS.....

TOTAL ASSETS.....

Month	Month	Month	Month	Month	Month	Month
5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05
299,139	409,713	494,433	226,220	653,196	434,515	361,030
1,238,304	818,334	816,601	894,494	551,348	828,622	865,767
26,568	13,553	13,553	13,553	13,553	13,553	13,553
12,850	6,101	5,525	4,530	9,802	9,576	8,929
683,128	654,020	631,319	643,972	637,250	631,831	626,250
2,259,989	1,901,721	1,961,431	1,782,769	1,865,149	1,918,097	1,875,529
378,238	397,994	399,160	669,957	670,695	673,034	675,880
(265,896)	(273,182)	(276,182)	(279,182)	(282,182)	(285,182)	(288,182)
112,342	124,812	122,978	390,775	388,513	387,852	387,698
715,738	715,738	715,738	715,738	715,738	715,738	715,738
94,435	94,435	94,435	94,435	94,435	94,435	94,435
810,173	810,173	810,173	810,173	810,173	810,173	810,173
3,182,504	2,836,706	2,894,582	2,983,717	3,063,835	3,116,122	3,073,400

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

LIABILITIES:

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3)

Accounts payable (Form 2-E, pg 1 of 3)

Other: Intercompany Accts./Etc.

TOTAL POST-PETITION LIABILITIES

PRE-PETITION LIABILITIES:

Notes payable – secured

Priority debt

Unsecured debt

Other Due Owner

TOTAL LIABILITIES

EQUITY (DEFICIT)

PREFERRED STOCK

COMMON STOCK

RETAINED EARNINGS:

Through filling date

Post Filing date

TOTAL EQUITY (NET WORTH)

TOTAL LIABILITIES & EQUITY

Month	Month	Month	Month	Month	Month	Month
5/31/05	6/31/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05
36,293	17,546	38,560	46,354	45,039	53,831	65,689
207,575	123,977	104,340	145,937	124,959	108,674	25,007
54,196	37,001	54,068	59,470	64,378	70,202	77,833
298,064	178,524	196,968	251,761	234,376	232,707	168,529
689,477	689,477	689,477	689,477	689,447	689,447	689,447
1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733
308,767	308,767	308,767	308,767	308,767	308,767	308,767
77,723	77,723	77,723	77,723	77,723	77,723	77,723
2,632,764	2,513,224	2,531,668	2,586,461	2,569,046	2,567,377	2,503,199
549,740	323,482	362,914	397,256	494,789	548,745	570,201
549,740	323,482	362,914	397,256	494,789	548,745	570,201
3,182,504	2,836,706	2,894,582	2,983,717	3,063,835	3,116,122	3,073,400

CASE NUMBER: 05-50095

PROFIT AND LOSS STATEMENT

Filing Date		Month	Month	Month	Month	Month	Month
		6/30/05	7/31/05	08/31/05	09/30/05	10/31/05	11/30/05
		526,350	549,813	512,480	451,031	520,971	553,666
		526,350	549,813	512,480	451,031	520,971	553,666
		198,225	213,789	214,422	194,455	216,601	285,897
		277,235	274,143	260,716	156,043	247,414	243,313
		475,460	487,932	475,138	350,498	464,015	529,210
		50,890	61,881	37,342	100,533	56,956	24,456
		3,000	3,000	3,000	3,000	3,000	3,000
		47,890	58,881	34,342	97,533	53,956	21,456

SEE ATTACHED

NET REVENUE.....

COST OF GOODS SOLD:

Material.....

Labor - Direct.....

Manufacturing Overhead.....

TOTAL, COST OF GOODS SOLD:.....

GROSS PROFIT:.....

OPERATING EXPENSES:

Selling and Marketing.....

General and administrative (rents, utilities, salaries, etc.)

Other _____

TOTAL OPERATING EXPENSES.....

INTRST EXPENSE.....

INCOME BEFORE DEPRECIATION OR TAXES:.....

DEPRECIATION OR AMORTIZATION.....

EXTRAORDINARY EXPENSES *

INCOME TAX EXPENSE (BENEFIT).....

NET INCOME (LOSS).....

*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County CASE NUMBER: 05-50095

Rest Home

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period November 1 to November 30, 2005

Cash Reconciliation

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 434,515</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 671,885</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$ 745,370</u>	
4. Net Cash Flow		<u>\$ (73,485)</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 361,030</u>

CASH SUMMARY – ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$ 17,373</u>	<u>Trustmark</u>
3. Operating and/or Personal Account	<u>\$ 339,271</u>	<u>Trustmark</u>
4. Payroll Account	<u>\$ 4,386</u>	<u>Trustmark</u>
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
TOTAL (Must Agree with line 5 above)	<u><u>\$ 361,030</u></u>	

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less
inter-account transfers and UST fees paid \$ 607,870

*NOTE: This amount should be used
to determine UST quarterly fees due
and agree wit Form 2-D, page 2 of 4

FORM 2-D
Page 1 of 4
01/04

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County CASE NUMBER: 05-50095

Rest Home

QUARTERLY FEE SUMMARY

MONTH ENDED November 2005

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 62,532			
February	\$ 393,432			
March	\$ 481,317			
Total 1 st Quarter	\$ 937,281	\$ 3,750.00		
April	\$ 541,791			
May	\$ 421,596			
June	\$ 517,807			
Total 2 nd Quarter	\$ 1,481,194	\$ 5,000.00		
July	\$ 631,451			
August	\$ 720,580			
September	\$ 529,461			
Total 3 rd Quarter	\$ 1,881,492	\$ 5,000.00		
October	\$ 474,363			
November	\$ 607,870			
December	\$			
Total 4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6701
Operating Account

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

JONES OPERATING DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/22/2005	OPERATIN...	1094	VOID				0.00
11/22/2005	OPERATIN...	1095	VOID				0.00
TOTAL 11/1/2005 - 11/30/2005							0.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							0.00
NET TOTAL							0.00

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH Old Acct. Payable Account Number: 430-715-3379

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH New Accts. Payable Account Number: 480-009-6685

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 519,093

JONES NEW ACCTS PAY DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/3/2005	AP NEW J...	DEP	DEPOSIT - MEDICAID			R	10,374.00
11/3/2005	AP NEW J...	DEP	DEPOSIT			R	19,790.13
11/4/2005	AP NEW J...	DEP	DEPOSIT - MEDICARE	Tax:Medicare		R	28,760.39
11/7/2005	AP NEW J...	DEP	DEPOSIT			R	11,596.73
11/9/2005	AP NEW J...	DEP	DEPOSIT			R	9,010.58
11/10/2005	AP NEW J...	DEP	DEPOSIT - MEDICAID			R	280,318.37
11/10/2005	AP NEW J...	DEP	DEPOSIT			R	18,761.28
11/10/2005	AP NEW J...	2986	Void Through Ck 3039			R	0.00
11/15/2005	AP NEW J...	DEP	DEPOSIT			R	9,292.44
11/17/2005	AP NEW J...	DEP	DEPOSIT			R	995.82
11/18/2005	AP NEW J...	DEP	DEPOSIT - MEDICARE	Tax:Medicare		R	1,557.64
11/18/2005	AP NEW J...	DEP	DEPOSIT			R	1,461.25
11/22/2005	AP NEW J...	DEP	DEPOSIT			R	6,253.79
11/24/2005	AP NEW J...	DEP	DEPOSIT - MEDICAID			R	1,286.83
11/25/2005	AP NEW J...	DEP	DEPOSIT - MEDICARE	Tax:Medicare		R	113,896.82
11/29/2005	AP NEW J...	DEP	DEPOSIT			R	5,737.00
TOTAL 11/1/2005 - 11/30/2005							519,093.07

TOTAL INFLOWS	519,093.07
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TOTAL OUTFLOWS	0.00
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NET TOTAL	519,093.07
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01/04

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH Payroll Account Number: 480-009-6693

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 137,500

Document Page 13 of 105
JONES PAYROLL DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/9/2005	PR NEW J...	TXFR	Transfer From AP			R	67,500.00
11/22/2005	PR NEW J...	TXFR	Transfer From AP			R	70,000.00
11/23/2005	PR NEW J...	3578	1495ARTHUR LOGAN			R	0.00
TOTAL 11/1/2005 - 11/30/2005							137,500.00
TOTAL INFLOWS							137,500.00
TOTAL OUTFLOWS							0.00
NET TOTAL							137,500.00

01/04

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH Resident Trust Account Number: 480-009-6719

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 15,292

JONES RESIDENT TRUST DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/8/2005	NEW RESI...	DEP	DEPOSIT			R	14,052.30
11/10/2005	NEW RESI...	DEP	DEPOSIT			R	9.05
11/15/2005	NEW RESI...	DEP	DEPOSIT			R	795.40
11/23/2005	NEW RESI...	DEP	DEPOSIT			R	150.25
11/30/2005	NEW RESI...	DEP	DEPOSIT			R	281.21
11/30/2005	NEW RESI...		Interest Earned	Interest Inc		R	3.87
TOTAL 11/1/2005 - 11/30/2005							15,292.08
TOTAL INFLOWS							15,292.08
TOTAL OUTFLOWS							0.00
NET TOTAL							15,292.08

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6701

Operating

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 1,643

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

Document Page 17 of 105
JONES OPERATING CHECKS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/2/2005	OPERATIN...	1086	LOWE'S			R	-177.28
11/4/2005	OPERATIN...	1087	COURTNEY'S REPAI...		Auto:Service	R	-270.81
11/9/2005	OPERATIN...	1088	JCRH - RESIDENT TR...	Bank charges		R	-9.05
11/15/2005	OPERATIN...	1089	SAM'S CLUB			R	-84.39
11/15/2005	OPERATIN...	1090	LOWE'S			R	-541.87
11/17/2005	OPERATIN...	1091	POSTMASTER		Postage and Delivery	R	-111.00
11/18/2005	OPERATIN...	1092	NACES PLUS FOUND...			R	-100.00
11/22/2005	OPERATIN...	1093	PETTY CASH			R	-307.84
11/29/2005	OPERATIN...	1096	LOWE'S				-40.93
TOTAL 11/1/2005 - 11/30/2005							-1,643.17

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -1,643.17

NET TOTAL -1,643.17

01/04

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH Old Acct. Pay Account Number: 430-715-3349

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 408

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

JONES OLD ACCTS PAY CHECKS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/10/2005	DO NOT U...	DEBIT	ACH DEBIT THE EQU...			R	-298.39
11/16/2005	DO NOT U...	DEBIT	ACH DEBIT METLIFE ...			R	-109.59
TOTAL 11/1/2005 - 11/30/2005							-407.98
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-407.98
NET TOTAL							-407.98

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH New Acct. Payable Account Number: 480-009-6685

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 592,549

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

Document Page 21 of 105
 JONES NEW ACCTS PAY CHECKS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	AP NEW J...	2982	DIXIE ELECTRIC			R	-4,025.49
11/8/2005	AP NEW J...	2983	CENTRAL SUNBELT ...			R	-1,365.00
11/9/2005	AP NEW J...	TXFR	Transfer To Payroll			R	-67,500.00
11/9/2005	AP NEW J...	DEBIT	TAX PAYMENT	3rd qtr 940		R	-19,478.43
11/10/2005	AP NEW J...	2984	RECOGNITION WOR...			R	-76.55
11/10/2005	AP NEW J...	2985	SYSCO FOOD SERVI...			R	-19,296.91
11/15/2005	AP NEW J...	3040	ACE PEST CONTROL			R	-32.10
11/15/2005	AP NEW J...	3041	AIRGAS - GULFSTAT...			R	-1,352.73
11/15/2005	AP NEW J...	3042	AMERICAN FIRE & S...			R	-45.58
11/15/2005	AP NEW J...	3043	American Healthtech			R	-518.95
11/15/2005	AP NEW J...	3044	BELL SOUTH			R	-950.32
11/15/2005	AP NEW J...	3045	BETTY INGRAM			R	-123.10
11/15/2005	AP NEW J...	3046	BOUQUETS UNLIMIT...			R	-45.79
11/15/2005	AP NEW J...	3047	BRIGGS CORP.			R	-21.17
11/15/2005	AP NEW J...	3048	CENTER POINT ENE...			R	-1,717.76
11/15/2005	AP NEW J...	3049	CITY OF ELLISVILLE			R	-759.75
11/15/2005	AP NEW J...	3050	COMMERCIAL STATI...			R	-305.13
11/15/2005	AP NEW J...	3051	CULIC			R	-11,016.93
11/15/2005	AP NEW J...	3052	DAIRY FRESH			R	-1,656.05
11/15/2005	AP NEW J...	3053	DIRECT Supply			R	-78.26
11/15/2005	AP NEW J...	3054	Division Of Medicaid			R	-26,790.30
11/15/2005	AP NEW J...	3055	Earthgrains Baking Co...			R	-256.95
11/15/2005	AP NEW J...	3056	EMSERV AMBULANC...			R	-369.50
11/15/2005	AP NEW J...	3057	FIRST CHOICE MEDI...			R	-11,122.00
11/15/2005	AP NEW J...	3058	GERALDINE SCOTT			R	-90.90
11/15/2005	AP NEW J...	3059	GILLILAND ELECTRO...			R	-269.55
11/15/2005	AP NEW J...	3060	GRIFFIN EGG COMP...			R	-112.99
11/15/2005	AP NEW J...	3061	HEALTHCARE REHAB			R	-80,243.67
11/15/2005	AP NEW J...	3062	HOTEL & RESTURANT			R	-311.16
11/15/2005	AP NEW J...	3063	JEFFERSON MEDICAL		Medical:Doctor	R	-1,500.00
11/15/2005	AP NEW J...	3064	JOHNSON DIVERSEY			R	-66.85
11/15/2005	AP NEW J...	3065	JONES COUNTY			R	-14,640.00
11/15/2005	AP NEW J...	3066	JOYCE FIKES			R	-78.93
11/15/2005	AP NEW J...	3067	J.W. YARD SERVICE			R	-800.00
11/15/2005	AP NEW J...	3068	KIMBERLY HOSEY			R	-27.90
11/15/2005	AP NEW J...	3069	LARRY FORTENBER...			R	-2,285.00
11/15/2005	AP NEW J...	3070	LARRY RUSSELL			R	-2,285.00
11/15/2005	AP NEW J...	3071	LYNN PYE, R.D., L.D.			R	-798.36
11/15/2005	AP NEW J...	3072	MARK ROBERTSON			R	-193.50
11/15/2005	AP NEW J...	3073	MASSEY, HIGGINBO...			R	-32.50
11/15/2005	AP NEW J...	3074	MELISHA TRIPLETT			R	-33.16
11/15/2005	AP NEW J...	3075	MERIDIAN FRUIT & P...			R	-304.67
11/15/2005	AP NEW J...	3076	MISSISSIPPI BOARD ...			R	-850.00
11/15/2005	AP NEW J...	3077	NEWELL PAPER CO...			R	-1,645.09
11/15/2005	AP NEW J...	3078	NUTRITION SYSTEM...			R	-200.00
11/15/2005	AP NEW J...	3079	Office Depot Card Plan			R	-90.34
11/15/2005	AP NEW J...	3080	PROFESSIONAL PRI...			R	-118.92
11/15/2005	AP NEW J...	3081	RAMONA Q. BLACKL...			R	-2,411.05
11/15/2005	AP NEW J...	3082	ROY A. NOWELL			R	-96.27
11/15/2005	AP NEW J...	3083	RX SOLUTIONS			R	-13,394.82
11/15/2005	AP NEW J...	3084	SANFORD PLUMBING			R	-90.95

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JONES NEW ACCTS PAY CHECKS NOV 2005

11/1/2005 Through 11/30/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/15/2005	AP NEW J...	3085	SOUTH MISSISSIPPI ...			R	-127.87
11/15/2005	AP NEW J...	3086	SOUTERN HEALTHC...			R	-31,534.20
11/15/2005	AP NEW J...	3087	SUNBELT FAN & LIG...			R	-44.95
11/15/2005	AP NEW J...	3088	TRISPAN HEALTH SE...			R	-144,000.00
11/15/2005	AP NEW J...	3089	VAN KAMPEN			R	-280.00
11/15/2005	AP NEW J...	3090	VAN KAMPEN			R	-227.00
11/15/2005	AP NEW J...	3091	WASTE MGT OF MS			R	-729.63
11/15/2005	AP NEW J...	3092	WILLIAM G. CLARK				-800.00
11/15/2005	AP NEW J...	3093	ZUMWALT, INC.			R	-10,000.00
11/17/2005	AP NEW J...	3094	MS STATE TAX COM... use tax		WITHHOLDING TAX	R	-50.00
11/22/2005	AP NEW J...	DEBIT	Withholding Tax		Tax	R	-4,428.00
11/22/2005	AP NEW J...	TXFR	Transfer To Payroll			R	-70,000.00
11/22/2005	AP NEW J...	3096	Blue Cross Blue Shiel...			R	-13,024.49
11/23/2005	AP NEW J...	DEBIT	TAX PAYMENT	3rd qtr 940		R	-19,610.35
11/23/2005	AP NEW J...	3097	AFLAC				-343.60
11/23/2005	AP NEW J...	3098	OLE RIVER GRILL		Dining		-14.87
11/23/2005	AP NEW J...	3099	RELIANCE STANDAR...				-1,104.76
11/23/2005	AP NEW J...	3095	CENTRAL SUNBELT ...			R	-1,490.00
11/25/2005	AP NEW J...	3100	CRDU COUNTY		GARNISHMENT	R	-173.00
11/25/2005	AP NEW J...	3101	GARY D. THRASH		GARNISHMENT		-335.43
11/25/2005	AP NEW J...	3102	J.C. BELL		GARNISHMENT		-514.16
11/25/2005	AP NEW J...	3103	J.C. BELL		GARNISHMENT		-775.38
11/25/2005	AP NEW J...	3104	MHCA SIF				-281.34
11/25/2005	AP NEW J...	3105	MY INNERVIEW				-573.40
11/25/2005	AP NEW J...	3106	STATE DISBURSEME...		GARNISHMENT		-200.00
11/30/2005	AP NEW J...		Service Charge		Bank Charge	R	-10.00
TOTAL 11/1/2005 - 11/30/2005							-592,548.76

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -592,548.76

NET TOTAL -592,548.76

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH Payroll Account Number: 480-009-6693

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 135,681

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

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JONES PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

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Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/9/2005	PR NEW J...	3393	1378 KIMBERLY HOS...		Salary	R	-712.55
11/9/2005	PR NEW J...	3394	1052 ROSIE JONES		Salary	R	-572.60
11/9/2005	PR NEW J...	3395	1083 MARGARET RO...		Salary	R	-557.59
11/9/2005	PR NEW J...	3396	1533 JOYCE FIKES		Salary	R	-2,207.71
11/9/2005	PR NEW J...	3397	1040 BETTY INGRAM		Salary	R	-615.41
11/9/2005	PR NEW J...	3398	2113 JESSICA WADE			R	-694.20
11/9/2005	PR NEW J...	3399	2061 Tony Bingham			R	-329.92
11/9/2005	PR NEW J...	3400	1229 CAROL BLACK...	Salary		R	-459.17
11/9/2005	PR NEW J...	3401	1452 BROWN RICKY	Salary		R	-278.62
11/9/2005	PR NEW J...	3402	2086 Gloria Buxton			R	-210.55
11/9/2005	PR NEW J...	3403	1012 COLEMAN SHIR...	Salary		R	-788.44
11/9/2005	PR NEW J...	3404	2159 Jennifer Doggett			R	-419.10
11/9/2005	PR NEW J...	3405	1278 ARETHA GAINES	Salary		R	-268.47
11/9/2005	PR NEW J...	3406	1027 PEGGY GAMMA...	Salary		R	-547.11
11/9/2005	PR NEW J...	3407	1931 Sherry Hasberry			R	-327.23
11/9/2005	PR NEW J...	3408	2163 JANE JACKSON			R	-322.78
11/9/2005	PR NEW J...	3409	2062 Teresa Jones			R	-401.75
11/9/2005	PR NEW J...	3410	1203 ANICE MCGEE	Salary		R	-437.07
11/9/2005	PR NEW J...	3411	21 Normandy McLaugh...			R	-182.22
11/9/2005	PR NEW J...	3412	1069 CYNTHIA MOORE			R	-806.07
11/9/2005	PR NEW J...	3413	2078 Arnold Barnes			R	-293.29
11/9/2005	PR NEW J...	3414	1015 LISA CRAFT	Salary		R	-548.22
11/9/2005	PR NEW J...	3415	2099 Annie Hosey			R	-396.52
11/9/2005	PR NEW J...	3416	1856 TAMMY INGRAM	Salary		R	-336.41
11/9/2005	PR NEW J...	3417	2166 SHEILA ISACC			R	-265.96
11/9/2005	PR NEW J...	3418	1297 BARBARA MCL...	Salary		R	-511.12
11/9/2005	PR NEW J...	3419	1268 DOROTHY MOR...			R	-522.49
11/9/2005	PR NEW J...	3420	1144 LARRY WELLS	Salary		R	-541.65
11/9/2005	PR NEW J...	3421	1324 ROBERTINE J. ...	Salary		R	-695.07
11/9/2005	PR NEW J...	3422	1785 SHANNON MYE...	Salary		R	-417.78
11/9/2005	PR NEW J...	3423	1151 ALETA NIELSEN	Salary		R	-355.98
11/9/2005	PR NEW J...	3424	2165 SHIKKI SMITH			R	-201.14
11/9/2005	PR NEW J...	3425	1804 LINDA ROBERTS	Salary		R	-1,379.33
11/9/2005	PR NEW J...	3426	1812 PHYLLIS PITTS	Salary		R	-1,002.60
11/9/2005	PR NEW J...	3427	2170 ALAN FIKES			R	-359.14
11/9/2005	PR NEW J...	3428	1862 TODD FORTEN...			R	-393.07
11/9/2005	PR NEW J...	3429	1161 CLARA BISHOP			R	-1,615.75
11/9/2005	PR NEW J...	3430	2153 Erika Arrington			R	-338.83
11/9/2005	PR NEW J...	3431	2151 BELL RHONDA			R	-441.30
11/9/2005	PR NEW J...	3432	2009 DELOIS BILBREW			R	-6.47
11/9/2005	PR NEW J...	3433	2169 HEATHER BLACK			R	-88.66
11/9/2005	PR NEW J...	3434	2007 Linda Brady			R	-425.60
11/9/2005	PR NEW J...	3435	2156 Brandy Brown			R	-387.32
11/9/2005	PR NEW J...	3436	2157 Stacey Brown			R	-205.60
11/9/2005	PR NEW J...	3437	2171 LARALE CRAFT			R	-140.30
11/9/2005	PR NEW J...	3438	2081 ROSLYN DAVIS			R	-468.87
11/9/2005	PR NEW J...	3439	2053 ROXIE DAVIS			R	-357.65
11/9/2005	PR NEW J...	3440	2060 Cecil Dukes			R	-210.08
11/9/2005	PR NEW J...	3441	2115 SCHKELIA ELLIS			R	-190.54
11/9/2005	PR NEW J...	3442	1808 FLORENCE EV...	Salary		R	-467.10
11/9/2005	PR NEW J...	3443	2109 LASPANYA GIL...			R	-413.18

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JONES PAYROLL CHECKS NOV 2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/9/2005	PR NEW J...	3444	2167 JENNIFER HAR...			R	-187.13
11/9/2005	PR NEW J...	3445	1845 SONJA HIGGINS			R	-419.73
11/9/2005	PR NEW J...	3446	2083 BELINDA HOUZE			R	-312.00
11/9/2005	PR NEW J...	3447	1042 MARY JACKSON		Salary	R	-630.59
11/9/2005	PR NEW J...	3448	2145 JONES, AMAND...			R	-313.87
11/9/2005	PR NEW J...	3449	2019 Cassandra Keyes			R	-498.18
11/9/2005	PR NEW J...	3450	2148 LINDSEY, CHER...			R	-326.05
11/9/2005	PR NEW J...	3451	2158 Sharon Lofton			R	-421.96
11/9/2005	PR NEW J...	3452	2130 Victoria Mcdougale			R	-292.72
11/9/2005	PR NEW J...	3453	2132 Glenda Mcgay			R	-213.28
11/9/2005	PR NEW J...	3454	2118 ANGELA MCGR...			R	-395.58
11/9/2005	PR NEW J...	3455	2091 Lakechie Millsaps			R	-359.83
11/9/2005	PR NEW J...	3456	2114 Betty Seals			R	-394.69
11/9/2005	PR NEW J...	3457	2168 ESSIE SMITH			R	-44.32
11/9/2005	PR NEW J...	3458	1028 JANET TEMPLE			R	-375.27
11/9/2005	PR NEW J...	3459	2035 Felecia Thorns			R	-540.97
11/9/2005	PR NEW J...	3460	1867 CORINE WASHI...		Salary	R	-449.52
11/9/2005	PR NEW J...	3461	1438 LILLIAN WELCH		Salary	R	-438.69
11/9/2005	PR NEW J...	3462	1583 HELEN ADAMS		Salary	R	-719.26
11/9/2005	PR NEW J...	3463	1009 MARTHA CHEE...		Salary	R	-331.48
11/9/2005	PR NEW J...	3464	1542 ANN HERRIN		Salary	R	-506.05
11/9/2005	PR NEW J...	3465	1035 ANNIE HESTER		Salary	R	-565.27
11/9/2005	PR NEW J...	3466	1055 DEBBIE LAMBE...		Salary	R	-646.66
11/9/2005	PR NEW J...	3467	1495ARTHUR LOGAN			R	-9.79
11/9/2005	PR NEW J...	3468	1159 DORIS MCMILL...		Salary	R	-604.82
11/9/2005	PR NEW J...	3469	1142 BARBARA TODD		Salary	R	-507.40
11/9/2005	PR NEW J...	3470	1109 MARY YOUNG		Salary	R	-516.35
11/9/2005	PR NEW J...	3471	1672 LULA Jones			R	-142.16
11/9/2005	PR NEW J...	3472	1079 VERA PRINCE		Salary	R	-514.98
11/9/2005	PR NEW J...	3473	1106 JUDITH WOOD		Salary	R	-641.52
11/9/2005	PR NEW J...	3474	2125 Mark Robertson		Misc	R	-1,667.98
11/9/2005	PR NEW J...	3475	1604 MELISHA TRIPL...		Salary	R	-1,040.18
11/9/2005	PR NEW J...	3476	2016 CARMEN BRO...			R	-933.18
11/9/2005	PR NEW J...	3477	2069 Shemeka Ellis			R	-873.23
11/9/2005	PR NEW J...	3478	2079 Wanda Gaines			R	-1,038.94
11/9/2005	PR NEW J...	3479	2056 Stacy Grant			R	-1,145.21
11/9/2005	PR NEW J...	3480	2017 GRACE HURD			R	-950.92
11/9/2005	PR NEW J...	3481	2135 SUSAN K KNIGHT			R	-120.43
11/9/2005	PR NEW J...	3482	2064 Shannon Lee			R	-1,090.58
11/9/2005	PR NEW J...	3483	2098 Latreache Pugh			R	-950.25
11/9/2005	PR NEW J...	3484	2044 Tammy Randall			R	-885.95
11/9/2005	PR NEW J...	3485	2155 Kathy Sanford			R	-705.46
11/9/2005	PR NEW J...	3486	2065 Martha Stringer			R	-714.50
11/9/2005	PR NEW J...	3487	2144 Diana Yates			R	-1,062.81
11/9/2005	PR NEW J...	3488	1313 MELVIN ATWOOD			R	-838.26
11/9/2005	PR NEW J...	3489	1796 SHIRLEY DOGG...		Salary	R	-652.72
11/9/2005	PR NEW J...	3490	1024 PEGGY FURINI		Salary	R	-904.09
11/9/2005	PR NEW J...	3491	1699 ANGIE STRING...		Salary	R	-1,003.36
11/9/2005	PR NEW J...	3492	1169 PAMELA WIND...		Salary	R	-1,101.23
11/9/2005	PR NEW J...	3493	1260 CHAD TISDALE		Salary	R	-1,360.05
11/9/2005	PR NEW J...	3494	2021 Kendra Barnett			R	-352.51
11/9/2005	PR NEW J...	3495	1671 EILEEN JOHNS...		Salary	R	-343.03

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JONES PAYROLL CHECKS NOV 2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/9/2005	PR NEW J...	3496	1714 CHARLOTTE W...		Salary	R	-397.43
11/9/2005	PR NEW J...	3497	1861 DEBRAH BRAB...		Salary	R	-1,331.53
11/9/2005	PR NEW J...	3498	2112 Kelly Hayes			R	-1,455.29
11/9/2005	PR NEW J...	3499	2049 HOLLY PRYOR			R	-1,311.16
11/9/2005	PR NEW J...	3500	1029 LINDA STRIKLA...			R	-1,278.20
11/9/2005	PR NEW J...	3501	1451DEANNE SHEPA...		Salary	R	-647.10
11/9/2005	PR NEW J...	3502	1870 PAMELA BARNES		Salary	R	-898.32
11/9/2005	PR NEW J...	3503	1878 LINDSEY SAND...		Salary	R	-807.96
11/9/2005	PR NEW J...	3504	1933 REGINA SIMS		Salary	R	-836.41
11/9/2005	PR NEW J...	3505	1087GERALDINE SC...		Salary	R	-1,002.93
11/9/2005	PR NEW J...	3506	1355 TAMMY BISHOP		Salary	R	-427.65
11/17/2005	PR NEW J...	3507				R	-356.70
11/23/2005	PR NEW J...	3508	1378 KIMBERLY HOS...		Salary		-712.55
11/23/2005	PR NEW J...	3509	1052 ROSIE JONES		Salary	R	-594.25
11/23/2005	PR NEW J...	3510	1083 MARGARET RO...		Salary		-489.19
11/23/2005	PR NEW J...	3511	1533 JOYCE FIKES		Salary	R	-2,207.71
11/23/2005	PR NEW J...	3512	1040 BETTY INGRAM		Salary	R	-615.41
11/23/2005	PR NEW J...	3513	2113 JESSICA WADE			R	-673.73
11/23/2005	PR NEW J...	3514	2061 Tony Bingham			R	-395.91
11/23/2005	PR NEW J...	3515	1229 CAROL BLACK...		Salary	R	-477.91
11/23/2005	PR NEW J...	3516	1452 BROWN RICKY		Salary	R	-259.42
11/23/2005	PR NEW J...	3517	2086 Gloria Buxton			R	-203.91
11/23/2005	PR NEW J...	3518	1012 COLEMAN SHIR...		Salary	R	-649.46
11/23/2005	PR NEW J...	3519	2159 Jennifer Doggett			R	-241.13
11/23/2005	PR NEW J...	3520	1278 ARETHA GAINES		Salary	R	-278.32
11/23/2005	PR NEW J...	3521	1027 PEGGY GAMMA...		Salary	R	-549.32
11/23/2005	PR NEW J...	3522	1931 Sherry Hasberry				-349.71
11/23/2005	PR NEW J...	3523	2163 JANE JACKSON				-166.11
11/23/2005	PR NEW J...	3524	2062 Teresa Jones				-430.88
11/23/2005	PR NEW J...	3525	1203 ANICE MCGEE		Salary	R	-436.48
11/23/2005	PR NEW J...	3526	21 Normandy McLaugh...			R	-134.09
11/23/2005	PR NEW J...	3527	1069 CYNTHIA MOORE			R	-806.07
11/23/2005	PR NEW J...	3528	2078 Arnold Barnes			R	-287.58
11/23/2005	PR NEW J...	3529	1015 LISA CRAFT		Salary	R	-664.74
11/23/2005	PR NEW J...	3530	2099 Annie Hosey			R	-352.25
11/23/2005	PR NEW J...	3531	1856 TAMMY INGRAM		Salary		-385.83
11/23/2005	PR NEW J...	3532	1297 BARBARA MCL...		Salary	R	-443.47
11/23/2005	PR NEW J...	3533	1268 DOROTHY MOR...			R	-572.95
11/23/2005	PR NEW J...	3534	1144 LARRY WELLS		Salary	R	-521.24
11/23/2005	PR NEW J...	3535	1324 ROBERTINE J. ...		Salary	R	-557.71
11/23/2005	PR NEW J...	3536	1785 SHANNON MYE...		Salary	R	-154.67
11/23/2005	PR NEW J...	3537	1151 ALETA MANN		Salary	R	-578.16
11/23/2005	PR NEW J...	3538	1804 LINDA ROBERTS		Salary		-1,286.70
11/23/2005	PR NEW J...	3539	1812 PHYLLIS PITTS		Salary	R	-1,066.48
11/23/2005	PR NEW J...	3540	2170 ALAN FIKES			R	-403.72
11/23/2005	PR NEW J...	3541	1862 TODD FORTEN...			R	-387.73
11/23/2005	PR NEW J...	3542	1161CLARA BISHOP			R	-1,623.25
11/23/2005	PR NEW J...	3543	2153 Erika Arrington				-349.61
11/23/2005	PR NEW J...	3544	2151 BELL RHONDA			R	-338.55
11/23/2005	PR NEW J...	3545	2009 DELOIS BILBREW			R	-379.63
11/23/2005	PR NEW J...	3546	2007 Linda Brady			R	-335.74
11/23/2005	PR NEW J...	3547	2156 Brandy Brown				-498.85

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JONES PAYROLL CHECKS NOV 2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/23/2005	PR NEW J...	3548	2157 Stacey Brown			R	-118.96
11/23/2005	PR NEW J...	3549	2172 Amy Carpenter				-260.96
11/23/2005	PR NEW J...	3550	2081 ROSLYN DAVIS			R	-344.64
11/23/2005	PR NEW J...	3551	2053 ROXIE DAVIS			R	-260.72
11/23/2005	PR NEW J...	3552	2060 Cecil Dukes			R	-205.76
11/23/2005	PR NEW J...	3553	2115 SCHKELIA ELLIS			R	-259.73
11/23/2005	PR NEW J...	3554	1808 FLORENCE EV...	Salary		R	-478.11
11/23/2005	PR NEW J...	3555	2109 LASPANYA GIL...			R	-498.48
11/23/2005	PR NEW J...	3556	2167 JENNIFER HAR...			R	-427.56
11/23/2005	PR NEW J...	3557	1845 SONJA HIGGINS			R	-515.81
11/23/2005	PR NEW J...	3558	2083 BELINDA HOUZE			R	-168.53
11/23/2005	PR NEW J...	3559	1042 MARY JACKSON	Salary		R	-502.05
11/23/2005	PR NEW J...	3560	2145 JONES, AMAND...			R	-330.02
11/23/2005	PR NEW J...	3561	2019 Cassandra Keyes			R	-499.44
11/23/2005	PR NEW J...	3562	2148 LINDSEY, CHER...			R	-408.89
11/23/2005	PR NEW J...	3563	2158 Sharon Lofton			R	-387.52
11/23/2005	PR NEW J...	3564	2130 Victoria Mcdougale			R	-297.54
11/23/2005	PR NEW J...	3565	2132 Glenda Mcgay			R	-437.61
11/23/2005	PR NEW J...	3566	2118 ANGELA MCGR...			R	-476.16
11/23/2005	PR NEW J...	3567	2091 Lakechie Millsaps			R	-430.50
11/23/2005	PR NEW J...	3568	2114 Betty Seals			R	-402.00
11/23/2005	PR NEW J...	3569	1028 JANET TEMPLE			R	-385.92
11/23/2005	PR NEW J...	3570	2035 Felecia Thorns			R	-509.20
11/23/2005	PR NEW J...	3571	1867 CORINE WASHI...	Salary		R	-391.06
11/23/2005	PR NEW J...	3572	1438 LILLIAN WELCH	Salary		R	-484.79
11/23/2005	PR NEW J...	3573	1583 HELEN ADAMS	Salary		R	-672.48
11/23/2005	PR NEW J...	3574	1009 MARTHA CHEE...	Salary		R	-434.79
11/23/2005	PR NEW J...	3575	1542 ANN HERRIN	Salary		R	-457.96
11/23/2005	PR NEW J...	3576	1035 ANNIE HESTER	Salary		R	-721.27
11/23/2005	PR NEW J...	3577	1055 DEBBIE LAMBE...	Salary		R	-647.23
11/23/2005	PR NEW J...	3579	1159 DORIS MCMILL...	Salary		R	-351.07
11/23/2005	PR NEW J...	3580	1142 BARBARA TODD	Salary		R	-572.77
11/23/2005	PR NEW J...	3581	1109 MARY YOUNG	Salary		R	-611.44
11/23/2005	PR NEW J...	3582	1672 LULA Jones			R	-526.35
11/23/2005	PR NEW J...	3583	1079 VERA PRINCE	Salary		R	-454.67
11/23/2005	PR NEW J...	3584	1106 JUDITH WOOD	Salary		R	-716.89
11/23/2005	PR NEW J...	3585	2125 Mark Robertson	Misc		R	-1,670.48
11/23/2005	PR NEW J...	3586	1604 MELISHA TRIPL...	Salary		R	-1,019.43
11/23/2005	PR NEW J...	3587	2016 CARMEN BRO...			R	-886.89
11/23/2005	PR NEW J...	3588	2069 Shemeka Ellis				-1,088.70
11/23/2005	PR NEW J...	3589	2079 Wanda Gaines			R	-766.03
11/23/2005	PR NEW J...	3590	2056 Stacy Grant			R	-1,154.93
11/23/2005	PR NEW J...	3591	2017 GRACE HURD			R	-896.61
11/23/2005	PR NEW J...	3592	2135 SUSAN K KNIGHT				-123.89
11/23/2005	PR NEW J...	3593	2064 Shannon Lee			R	-1,081.56
11/23/2005	PR NEW J...	3594	2098 Latreache Pugh			R	-506.77
11/23/2005	PR NEW J...	3595	2044 Tammy Randall			R	-778.35
11/23/2005	PR NEW J...	3596	2155 Kathy Sanford				-626.76
11/23/2005	PR NEW J...	3597	2065 Martha Stringer			R	-969.30
11/23/2005	PR NEW J...	3598	2144 Diana Yates			R	-752.37
11/23/2005	PR NEW J...	3599	1313 MELVIN ATWOOD				-1,025.39
11/23/2005	PR NEW J...	3600	1796 SHIRLEY DOGG...	Salary		R	-729.63

Document Page 28 of 105
JONES PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

Page 5

1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/23/2005	PR NEW J...	3601	1024 PEGGY FURINI		Salary	R	-1,136.32
11/23/2005	PR NEW J...	3602	1699 ANGIE STRING...		Salary	R	-984.76
11/23/2005	PR NEW J...	3603	1169 PAMELA WIND...		Salary	R	-1,150.89
11/23/2005	PR NEW J...	3604	1260 CHAD TISDALE		Salary	R	-1,350.35
11/23/2005	PR NEW J...	3605	2021 Kendra Barnett			R	-391.87
11/23/2005	PR NEW J...	3606	1671 EILEEN JOHNS...		Salary	R	-706.28
11/23/2005	PR NEW J...	3607	1714 CHARLOTTE W...		Salary	R	-441.88
11/23/2005	PR NEW J...	3608	1861 DEBRAH BRAB...		Salary		-980.76
11/23/2005	PR NEW J...	3609	2112 Kelly Hayes			R	-1,422.97
11/23/2005	PR NEW J...	3610	2049 HOLLY PRYOR			R	-1,431.06
11/23/2005	PR NEW J...	3611	1029 LINDA STRIKLA...			R	-1,511.47
11/23/2005	PR NEW J...	3612	1451DEANNE SHEPA...		Salary	R	-397.71
11/23/2005	PR NEW J...	3613	1870 PAMELA BARNES		Salary	R	-997.90
11/23/2005	PR NEW J...	3614	1878 LINDSEY SAND...		Salary	R	-821.10
11/23/2005	PR NEW J...	3615	1933 REGINA MASON				-1,011.10
11/23/2005	PR NEW J...	3616	1087GERALDINE SC...		Salary	R	-1,002.93
11/23/2005	PR NEW J...	3617	1355 TAMMY BISHOP		Salary	R	-389.48
11/29/2005	PR NEW J...		Service Charge		Bank Charge	R	-44.50
TOTAL 11/1/2005 - 11/30/2005							-135,680.97

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-135,680.97
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NET TOTAL	-135,680.97
------------------	--------------------

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: JCRH Resident Trust Account Number: 480-009-6719

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 15,089

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

JONES RESIDENT TRUST CHECKS NOV 2005

11/1/2005 Through 11/30/2005

Page 1

1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/8/2005	NEW RESI...	1259	RTF			R	-46.10
11/9/2005	NEW RESI...	1260	JCRH			R	-13,242.72
11/10/2005	NEW RESI...	1261	ANNIE MCLAURIN			R	-729.00
11/15/2005	NEW RESI...	1262	LEADER CALL			R	-6.65
11/15/2005	NEW RESI...	1263	LEADER CALL			R	-6.65
11/15/2005	NEW RESI...	1264	RTF			R	-185.25
11/15/2005	NEW RESI...	1265	RTF			R	-157.17
11/15/2005	NEW RESI...	1266	SYLVIA HERRINGTON				-624.00
11/29/2005	NEW RESI...	1267	COLONIAL CHAPEL				-41.04
11/30/2005	NEW RESI...	1268	RTF				-42.20
11/30/2005	NEW RESI...		Service Charge			R	-8.05
TOTAL 11/1/2005 - 11/30/2005							-15,088.83

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-15,088.83
-----------------------	-------------------

NET TOTAL	-15,088.83
------------------	-------------------

CASE NAME: Daleson Enterprises d/b/a Jones
County Rest Home

CASE NUMBER: 05-50095

SUPPORTING SCHEDULES

For Period ___ November 1 ___ to ___ November 30 ___, 20 05 ___

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	4,945	4,945	\$	\$	\$	
FICA	11,253	11,253				
FUTA	(5,992)	(5,992)				
SITW	9,455	9,455				
SUTA	1,788	1,788				
OTHER TAX						
TRADE PAYABLES	25,007	25,007				
OTHER	2,832	2,832				
Retirement	18	18				
Accrued PR	41,390	41,390				
Bonus	27,500	27,500				
TOTALS	118,196	118,196	\$	\$	\$	\$

CASE NAME: Daleson Enterprises, LLC dba Jones Cty Rest Home CASE NUMBER: 05-50095

SUPPORTING SCHEDULES

For Period November 1 To November 30 2005

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	MSHCA	\$100,000	1/1/06	Yes
General Liability	CULIC	\$500,000	10/7/06	Yes
Property (Fire, Theft)	Fox Everett	\$500,000	8/30/06	Yes
Vehicle				
Other (list):				

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

01/04

CASE NAME: Daleson Enterprises, LLC dba Jones Cty Rest Home CASE NUMBER: 05-50095

NARRATIVE STATEMENT

For Period November 1 to November 30, 20 05

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

OPERATING NEW JCHR
12/6/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,185.49
Checks and Payments	10	Items	-2,139.24
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,046.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,046.25
Checks and Payments	1	Item	-40.93
Deposits and Other Credits	2	Items	0.00
Register Balance as of 11/30/2005:			4,005.32
Checks and Payments	1	Item	-105.71
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,899.61

OPERATING NEW JCHR
12/6/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/29/2005	1096	LOWE'S				-40.93
Total Uncleared Checks and Payments				1 Item		-40.93
Uncleared Deposits and Other Credits						
11/22/2005	1094	VOID				0.00
11/22/2005	1095	VOID				0.00
Total Uncleared Deposits and Other Credits				2 Items		0.00
Total Uncleared Transactions				3 Items		-40.93

**Trustmark**

National Bank

Case 05-50095-ee

Doc 147 Filed 01/17/06 Entered 01/17/06 10:22:38 Desc Main Document Page 36 of 105

Small Business Checking

Page 1 of 4

Statement Period
From 11/01/2005 To 11/30/2005**Account Number**
480-009-6701**Tax Identification Number**
xx-xxx6719

10 Images Included

DALESON ENTERPRISE LLC DBA JONES COUNTY
REST HOME-OPERATING ACCT DEBTOR IN
POSSESSION CHAP 11 CASE NO 05-50095
PO BOX 345
SUMRALL MS 39482-0345**Customer Service:**1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representative: Mon. - Fri., 8am-8pm;
Sat. 9am-7pmFor questions, or to receive a Trustmark Access
Number for use with automated services, call
during Representative hours and choose option '0'.**Website address:** www.trustmark.com**Summary**

Description	Transactions	Amount
Balance last statement		6,185.49
Deposits and other credits		+ .00
Checks and other withdrawals	10	- 2,139.24
Service charges		- .00
Balance this statement		\$4,046.25

Note: Your lowest balance during this period was \$4,046.25, and it occurred on 11/25/2005.**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 10

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1084	11/2	270.00	1088	11/10	9.05	1092	11/25	100.00
1085	11/3	267.00	1089	11/16	84.39	★	11/23	307.84
1086	11/8	177.28	1090	11/18	541.87			
1087	11/10	270.81	1091	11/22	111.00			

Total of Checks Paid: \$2,139.24

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

NOVEMBER



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National Bank

Small Business Checking

Statement Period
From 11/01/2005 To 11/30/2005

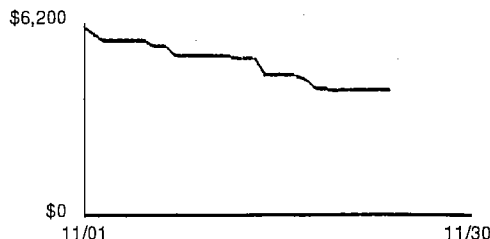
Account Number
480-009-6701

Tax Identification Number
xx-xxx6719



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
11/1	\$6,185.49	11/10	\$5,191.35	11/23	\$4,146.25
11/2	\$5,915.49	11/16	\$5,106.96	11/25	\$4,046.25
11/3	\$5,648.49	11/18	\$4,565.09	11/30	\$4,046.25
11/8	\$5,471.21	11/22	\$4,454.09		



Your Balance this Period
Balance



Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

Daleson Enterprises, LLC
dba Jones County Rest Home
Debtor in Possession
Case No. 05-50095
683 County Home Road
Ellenville, MS 39437

Operating Account

001093

Date 11/23/05

PAY TO THE ORDER OF: PETTY CASH \$ 307.84

THREE HUNDRED, SEVEN AND 84/100 DOLLARS

TRUSTMARK NATIONAL BANK
HATTIESBURG, MS 39401

FOR REGISTRATION: C. MOORE; S. COLEMAN

Ck Ref 103306734 Pd 11/23 \$307.84

Daleson Enterprises, LLC
dba Jones County Rest Home
Debtor in Possession
Case No. 05-50095
683 County Home Road
Ellenville, MS 39437

Operating Account

001086

Date 11-2-2005

PAY TO THE ORDER OF: LOWES \$ 177.28

ONE HUNDRED SEVENTY SEVEN AND 28/100 DOLLARS

TRUSTMARK NATIONAL BANK
HATTIESBURG, MS 39401

FOR REGISTRATION: C. MOORE; S. COLEMAN

Ck 1086 Ref 201234539 Pd 11/8 \$177.28

Daleson Enterprises, LLC
dba Jones County Rest Home
Debtor in Possession
Case No. 05-50095
683 County Home Road
Ellenville, MS 39437

Operating Account

001084

Date 11/22/05

PAY TO THE ORDER OF: NUTRITION SYSTEMS \$ 270.00

TWO HUNDRED, SEVENTY AND NO/100 DOLLARS

TRUSTMARK NATIONAL BANK
HATTIESBURG, MS 39401

FOR REGISTRATION: C. MOORE; S. COLEMAN

Ck 1084 Ref 200423131 Pd 11/2 \$270.00

Daleson Enterprises, LLC
dba Jones County Rest Home
Debtor in Possession
Case No. 05-50095
683 County Home Road
Ellenville, MS 39437

Operating Account

001087

Date 11/14/05

PAY TO THE ORDER OF: Country's Repair Services \$ 270.81

Two Hundred Seventy & 81/100 DOLLARS

TRUSTMARK NATIONAL BANK
HATTIESBURG, MS 39401

FOR REGISTRATION: C. MOORE; S. COLEMAN

Ck 1087 Ref 101803977 Pd 11/10 \$270.81

Daleson Enterprises, LLC
dba Jones County Rest Home
Debtor in Possession
Case No. 05-50095
683 County Home Road
Ellenville, MS 39437

Operating Account

001085

Date 10/28/05

PAY TO THE ORDER OF: NACES PLUS FOUNDATION, INC. \$ 267.00

TWO HUNDRED, SIXTY-SEVEN AND NO/100 DOLLARS

TRUSTMARK NATIONAL BANK
HATTIESBURG, MS 39401

FOR REGISTRATION: C. MOORE; S. COLEMAN

Ck 1085 Ref 200606184 Pd 11/3 \$267.00

Daleson Enterprises, LLC
dba Jones County Rest Home
Debtor in Possession
Case No. 05-50095
683 County Home Road
Ellenville, MS 39437

Operating Account

001088

Date 11/09/05

PAY TO THE ORDER OF: JCR - RESIDENT FUND \$ 9.05

NINE AND 05/100 DOLLARS

TRUSTMARK NATIONAL BANK
HATTIESBURG, MS 39401

FOR REGISTRATION: C. MOORE; S. COLEMAN

Ck 1088 Ref 101904495 Pd 11/10 \$9.05

AP NEW JCRH
12/6/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			415,758.75
Checks and Payments	79	Items	-598,813.73
Deposits and Other Credits	16	Items	519,093.07
Service Charge	1	Item	-10.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			336,028.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			336,028.09
Checks and Payments	20	Items	-15,674.61
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			320,353.48
Checks and Payments	5	Items	-31,545.39
Deposits and Other Credits	3	Items	30,590.46
Register Ending Balance:			319,398.55

Old AP 6,305.97
 New AP 320,353.48
326,659.45

AP NEW JCRH
12/6/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/11/2005	2296	GARY D. THRASH		GARNISHMENT		-457.89
7/13/2005	2556	WILLIAM G. CLARK				-800.00
8/12/2005	2658	WILLIAM G. CLARK				-800.00
9/14/2005	2808	LARRY FORTENBERRY				-2,285.00
9/14/2005	2811	MAURICE L. MYRICK		Clothing		-18.78
9/14/2005	2821	WILLIAM G. CLARK				-800.00
10/14/2005	2940	LARRY FORTENBERRY				-2,285.00
10/14/2005	2962	WILLIAM G. CLARK				-800.00
10/27/2005	2974	PHIL KERSH				-200.00
11/15/2005	3069	LARRY FORTENBERRY				-2,285.00
11/15/2005	3092	WILLIAM G. CLARK				-800.00
11/23/2005	3097	AFLAC				-343.60
11/23/2005	3098	OLE RIVER GRILL		Dining		-14.87
11/23/2005	3099	RELIANCE STANDARD LI...				-1,104.76
11/25/2005	3101	GARY D. THRASH		GARNISHMENT		-335.43
11/25/2005	3102	J.C. BELL		GARNISHMENT		-514.16
11/25/2005	3103	J.C. BELL		GARNISHMENT		-775.38
11/25/2005	3104	MHCA SIF				-281.34
11/25/2005	3105	MY INNERVIEW				-573.40
11/25/2005	3106	STATE DISBURSEMENT		GARNISHMENT		-200.00
Total Uncleared Checks and Payments				20 Items		-15,674.61
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				20 Items		-15,674.61


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Small Business Checking

Page 1 of 12

Statement Period

From 11/01/2005 To 11/30/2005

Account Number

480-009-6685

Tax Identification Number

XX-XXX6719

75 Images Included



DALESON ENTERPRISE LLC DBA JONES COUNTY
REST HOME ACCT PAYABLE DEBTOR IN
POSSESSION CHAP 11 CASE NO 05-50095
PO BOX 345
SUMRALL MS 39482-0345

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representative: Mon. - Fri., 8am-8pm;
Sat. 9am-7pm

For questions, or to receive a **Trustmark Access Number** for use with automated services, call during Representative hours and choose option '0'.

Website address: www.trustmark.com



Summary

Description	Transactions	Amount
Balance last statement		415,758.75
Deposits and other credits	15	+ 519,093.07
Checks and other withdrawals	80	- 598,822.73
Service charges	1	- 1.00
Balance this statement		\$336,028.09

Note: Your lowest balance during this period was \$216,568.27, and it occurred on 11/28/2005.



Deposits and Other Credits

Date	Amount	Description
11/3	10,374.00	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT CCD 00230162051029
11/3	19,790.13	DEPOSIT
11/4	28,760.39	ACH DEPOSIT TRISPAN HEALTH MEDICARE A CCD 255298
11/7	11,596.73	DEPOSIT
11/9	9,010.58	DEPOSIT
11/10	280,318.37	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT CCD 00230162051105
11/10	18,761.28	DEPOSIT
11/15	9,292.44	DEPOSIT
11/17	995.82	DEPOSIT
11/18	1,557.64	ACH DEPOSIT TRISPAN HEALTH MEDICARE A CCD 255298
11/18	1,461.25	DEPOSIT

NOVEMBER

Thank you for banking with us.

78,145

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National Bank

Small Business Checking

Page 2 of 12

Statement Period
 From 11/01/2005 To 11/30/2005

Account Number
 480-009-6685

Tax Identification Number
 xx-xxx6719
Deposits and Other Credits - continued

Date	Amount	Description
11/22	6,253.79	DEPOSIT
11/25	1,286.83	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT CCD 00230162051119
11/29	113,896.82	ACH DEPOSIT TRISPAN HEALTH MEDICARE A CCD 255298
11/29	5,737.00	DEPOSIT

Total of Deposits and Other Credits: \$519,093.07**Checks and Other Withdrawals****Checks Paid***Number of images included in this statement: 75*

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2956	11/10	344.00	3044	11/23	950.32	3066	11/22	78.93
2967 #	11/3	5,000.00	3045	11/18	123.10	3067	11/25	800.00
2968	11/1	1,465.00	3046	11/21	45.79	3068	11/18	27.90
2969	11/1	540.24	3047	11/28	21.17	3070 #	11/17	2,285.00
2970	11/7	19.57	3048	11/23	1,717.76	3071	11/28	798.36
2971	11/1	233.26	3049	11/21	759.75	3072	11/18	193.50
2972	11/1	20.69	3050	11/18	305.13	3073	11/18	32.50
2973	11/2	73.45	3051	11/21	11,016.93	3074	11/21	33.16
2975 #	11/3	422.68	3052	11/21	1,656.05	3075	11/18	304.67
2976	11/3	28.64	3053	11/23	78.26	3076	11/21	850.00
2978 #	11/2	617.72	3054	11/21	26,790.30	3077	11/16	1,645.09
2979	11/2	2,570.06	3055	11/21	256.95	3078	11/23	200.00
2980	11/2	729.31	3056	11/17	369.50	3079	11/21	90.34
2981	11/2	1,438.29	3057	11/16	11,122.00	3080	11/21	118.92
2982	11/8	4,025.49	3058	11/18	90.90	3081	11/18	2,411.05
2983	11/15	1,365.00	3059	11/16	269.55	3082	11/17	96.27
2984	11/28	76.55	3060	11/18	112.99	3083	11/23	13,394.82
2985	11/18	19,296.91	3061	11/18	80,243.67	3084	11/18	90.95
3040 #	11/17	32.10	3062	11/16	311.16	3085	11/18	127.87
3041	11/21	1,352.73	3063	11/18	1,500.00	3086	11/17	31,534.20
3042	11/17	45.58	3064	11/21	66.85	3087	11/21	44.95
3043	11/17	518.95	3065	11/22	14,640.00	3088	11/18	144,000.00

Thank you for banking with us.



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National Bank

Small Business Checking

Page 3 of 12

Statement Period
From 11/01/2005 To 11/30/2005

Account Number
480-009-6685

Tax Identification Number
xx-xxx6719

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 75

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3089	11/21	280.00	3093 #	11/18	10,000.00	3096	11/23	13,024.49
3090	11/21	227.00	3094	11/22	50.00	3100 #	11/30	173.00
3091	11/22	729.63	3095	11/28	1,490.00	★	11/22	70,000.00

Total of Checks Paid: \$487,796.95

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

Date	Amount	Description
11/9	19,478.43	ACH DEBIT TAXTEL TAX PMT CCD 1870840
11/9	67,500.00	INTERNET BANKING INTERNAL WEB TRANSFER PPD 4800096693
11/15	9.00	ACH DEBIT CORPORATE SERV TAXTEL OCT CCD 1870840
11/23	19,610.35	ACH DEBIT TAXTEL TAX PMT CCD 1870840
11/25	4,428.00	ACH DEBIT MSTC TAXPAYMENT CTX 100000000051100

Total of Other Electronic Transactions: \$111,025.78

Service Charges

Date	Amount	Description
11/30	- 1.00	MAINTENANCE FEE

Total of Service Charges: \$1.00



Case 05-50095-ee Doc 147

Post Office Box 291, Jackson, Mississippi 39205

Customer Service 1-800-245-2524 or 1-601-961-6000

Document Page 43 of 105

Small Business Checking

Page 4 of 12

Trustmark
National BankStatement Period
From 11/01/2005 To 11/30/2005Account Number
480-009-6685Tax Identification Number
XX-xxx6719

Daily Balance History

Date	Balance	Date	Balance	Date	Balance
11/1	\$413,499.56	11/10	\$689,863.40	11/23	\$222,895.52
11/2	\$408,070.73	11/15	\$697,781.84	11/25	\$218,954.35
11/3	\$432,783.54	11/16	\$684,434.04	11/28	\$216,568.27
11/4	\$461,543.93	11/17	\$650,548.26	11/29	\$336,202.09
11/7	\$473,121.09	11/18	\$394,706.01	11/30	\$336,028.09
11/8	\$469,095.60	11/21	\$351,116.29		
11/9	\$391,127.75	11/22	\$271,871.52		

Your Balance this Period
Balance

Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

DDA Debit

Date: 11-22-05 Bank Location: 48157

Description of Charge: Transfer to 4800096685

Amount: 70,000.00

We Charge Account Of: Jones County Rest Home

Trustmark

5800 200 11 4800096685 *0007000000*

Ck Ref 103240169 Pd 11/22 \$70000.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK 002968

DBA JONES COUNTY REST HOME HATTIESBURG, MS 39401

DEBTOR IN POSSESSION CASE NO. 05-50095

883 COUNTY HOME ROAD ELLISVILLE, MS 39437

One Thousand Four Hundred Sixty Five & No/100 Dollars

Account Number: AMOUNT: \$1,465.00

CENTRAL SUNBELT CREDIT UNION P.O. BOX 2457 LAUREL, MS 39402

002968 *065300279* *4800096685* *0000146500*

Ck 2968 Ref 100242297 Pd 11/1 \$1465.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK 002956

DBA JONES COUNTY REST HOME HATTIESBURG, MS 39401

DEBTOR IN POSSESSION CASE NO. 05-50095

883 COUNTY HOME ROAD ELLISVILLE, MS 39437

Three Hundred Forty Four & No/100 Dollars

Account Number: AMOUNT: \$344.00

SYLVIA HERRINGTON 54 BUFFALO HILL ROAD ELLISVILLE, MS 39437

002956 *065300279* *4800096685* *0000034400*

Ck 2956 Ref 101775142 Pd 11/10 \$344.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK 002969

DBA JONES COUNTY REST HOME HATTIESBURG, MS 39401

DEBTOR IN POSSESSION CASE NO. 05-50095

883 COUNTY HOME ROAD ELLISVILLE, MS 39437

Five Hundred Forty & 24/100 Dollars

Account Number: AMOUNT: \$540.24

AFLAC ATTN: REMITTANCE PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS, GA 31999-0797

002969 *065300279* *4800096685* *0000054024*

Ck 2969 Ref 200260687 Pd 11/1 \$540.24

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK 002967

DBA JONES COUNTY REST HOME HATTIESBURG, MS 39401

DEBTOR IN POSSESSION CASE NO. 05-50095

883 COUNTY HOME ROAD ELLISVILLE, MS 39437

Five Thousand & No/100 Dollars

Account Number: AMOUNT: \$5000.00

U S TRUSTEE

002967 *065300279* *4800096685* *0000050000*

Ck 2967 Ref 200620538 Pd 11/3 \$5000.00

DALESON ENTERPRISES, LLC ACCOUNTS PAYABLE ACCOUNT TRUSTMARK NATIONAL BANK 002970

DBA JONES COUNTY REST HOME HATTIESBURG, MS 39401

DEBTOR IN POSSESSION CASE NO. 05-50095

883 COUNTY HOME ROAD ELLISVILLE, MS 39437

Nineteen & 57/100 Dollars

Account Number: AMOUNT: \$19.57

ALEXANDERS 803 HILL STREET ELLISVILLE, MS 39437

002970 *065300279* *4800096685* *0000001957*

Ck 2970 Ref 101046650 Pd 11/7 \$19.57

Thank you for banking with us.

DO NOT USE JCRH AP
12/6/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,713.95
Checks and Payments	2	Items	-407.98
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,305.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,305.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			6,305.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,305.97

DO NOT USE JCRH AP
12/6/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00


Trustmark

National Bank

Small Business Checking

Page 1 of 3

Statement Period

From 11/01/2005 To 11/30/2005

Account Number

430-715-3349

Tax Identification Number

xx-xxx6719



DALESON ENTERPRISE LLC DBA
JONES COUNTY REST HOME
ACCOUNTS PAYABLE
PO BOX 345
SUMRALL MS 39482-0345

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representative: Mon. - Fri. 8am-8pm;
Sat. 9am-7pm

For questions, or to receive a Trustmark Access
Number for use with automated services, call
during Representative hours and choose option '0'.

Website address: www.trustmark.com



Summary

Description	Transactions	Amount
Balance last statement		6,713.95
Deposits and other credits		+ .00
Checks and other withdrawals	2	- 407.98
Service charges		- .00
Balance this statement		\$6,305.97

Note: Your lowest balance during this period was \$6,305.97, and it occurred on 11/16/2005.



Checks and Other Withdrawals

Other Electronic Transactions

Date	Amount	Description
11/10	298.39	ACH DEBIT AXA EQUITABLE INS. PAYMT PPD 22009572334903
11/16	109.59	ACH DEBIT METLIFE PAYMENT PPD 10000771914

Total of Other Electronic Transactions: \$407.98

PR NEW JCRH
12/6/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,378.06
Checks and Payments	253	Items	-153,543.25
Deposits and Other Credits	5	Items	137,500.00
Service Charge	1	Item	-44.50
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,290.31

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,290.31
Checks and Payments	30	Items	-9,903.91
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			4,386.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,386.40

PR NEW JCRH
12/6/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/18/2005	1082	1495ARTHUR LOGAN				-3.84
3/4/2005	1204	1495ARTHUR LOGAN				-2.33
3/18/2005	1332	1495ARTHUR LOGAN				-1.56
5/13/2005	1829	1495ARTHUR LOGAN				-3.08
8/19/2005	2788	1495ARTHUR LOGAN				-9.79
9/23/2005	2938	1533 JOYCE FIKES		Salary		-64.70
9/23/2005	2940	2113 JESSICA WADE				-4.88
9/23/2005	2978	2060 Cecil Dukes				-1.78
9/23/2005	2981	2109 LASPANYA GILMORE				-3.76
9/23/2005	3009	1495ARTHUR LOGAN				-1.69
9/23/2005	3012	1109 MARY YOUNG		Salary		-0.20
9/30/2005	3117	1495ARTHUR LOGAN				-5.92
10/14/2005	3236	1495ARTHUR LOGAN				-4.38
10/28/2005	3350	1495ARTHUR LOGAN				-9.01
11/23/2005	3508	1378 KIMBERLY HOSEY		Salary		-712.55
11/23/2005	3510	1083 MARGARET ROGERS		Salary		-489.19
11/23/2005	3522	1931 Sherry Hasberry				-349.71
11/23/2005	3523	2163 JANE JACKSON				-166.11
11/23/2005	3524	2062 Teresa Jones				-430.88
11/23/2005	3531	1856 TAMMY INGRAM		Salary		-385.83
11/23/2005	3538	1804 LINDA ROBERTS		Salary		-1,286.70
11/23/2005	3543	2153 Erika Arrington				-349.61
11/23/2005	3547	2156 Brandy Brown				-498.85
11/23/2005	3549	2172 Amy Carpenter				-260.96
11/23/2005	3588	2069 Shemeka Ellis				-1,088.70
11/23/2005	3592	2135 SUSAN K KNIGHT				-123.89
11/23/2005	3596	2155 Kathy Sanford				-626.76
11/23/2005	3599	1313 MELVIN ATWOOD				-1,025.39
11/23/2005	3608	1861 DEBRAH BRABHAM		Salary		-980.76
11/23/2005	3615	1933 REGINA MASON				-1,011.10
Total Uncleared Checks and Payments				30 Items		-9,903.91
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				30 Items		-9,903.91


Trustmark

National Bank

Small Business Checking

Page 1 of 31

Statement Period

From 11/01/2005 To 11/30/2005

Account Number

480-009-6693

Tax Identification Number

xx-xxx6719

253 Images Included



DALESON ENTERPRISE LLC DBA JONES COUNTY
REST HOME PAYROLL ACCT DEBTOR IN
POSSESSION CHAP 11 CASE NO 05-50095
PO BOX 345
SUMRALL MS 39482-0345

Customer Service:

1-800-243-2524 or 1-601-961-6000

Automated Response: 24 hours/day

Representative: Mon. - Fri., 8am-8pm:

Sat. 9am-7pm

For questions, or to receive a Trustmark Access
Number for use with automated services, call
during Representative hours and choose option '0'.

Website address: www.trustmark.com


Summary

Description	Transactions	Amount
Balance last statement		30,378.06
Deposits and other credits	2	+ 137,500.00
Checks and other withdrawals	253	- 153,543.25
Service charges	1	- 44.50
Balance this statement		\$14,290.31

Note: Your lowest balance during this period was \$2,684.29, and it occurred on 11/7/2005.



Deposits and Other Credits

Date	Amount	Description
11/9	67,500.00	INTERNET BANKING INTERNAL WEB TRANSFER PPD 4800096685
11/22	70,000.00	DEPOSIT

Total of Deposits and Other Credits: \$137,500.00


Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 253

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3204	11/3	359.09	3292	11/2	177.97	3299	11/1	547.55
3288 #	11/3	404.03	3294 #	11/1	341.73	3301 #	11/3	427.68
3291 #	11/3	388.47	3298 #	11/3	328.90	3304 #	11/1	573.59

Thank you for banking with us.

NOVEMBER

Small Business Checking

Page 3 of 31

Trustmark

National Bank

Statement Period
From 11/01/2005 To 11/30/2005Account Number
480-009-6693Tax Identification Number
xx-xxx6719

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 253

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3459	11/10	540.97	3493	11/17	1,360.05	3533	11/28	572.95
3460	11/16	449.52	3494	11/17	352.51	3534	11/28	521.24
3461	11/17	438.69	3495	11/10	343.03	3535	11/28	557.71
3462	11/14	719.26	3496	11/17	397.43	3536	11/28	154.67
3463	11/17	331.48	3497	11/15	1,331.53	3537	11/28	578.16
3464	11/14	506.05	3498	11/14	1,455.29	3539 #	11/28	1,066.48
3465	11/14	565.27	3499	11/17	1,311.16	3540	11/28	403.72
3466	11/17	646.66	3500	11/14	1,278.20	3541	11/30	387.73
3467	11/18	9.79	3501	11/21	647.10	3542	11/25	1,623.25
3468	11/17	604.82	3502	11/17	898.32	3544 #	11/28	338.55
3469	11/10	507.40	3503	11/14	807.96	3545	11/25	379.63
3470	11/10	516.35	3504	11/17	836.41	3546	11/28	335.74
3471	11/15	142.16	3505	11/15	1,002.93	3548 #	11/25	118.96
3472	11/22	514.98	3506	11/15	427.65	3550 #	11/25	344.64
3473	11/17	641.52	3507	11/17	356.70	3551	11/25	260.72
3474	11/15	1,667.98	3509 #	11/28	594.25	3552	11/28	205.76
3475	11/10	1,040.18	3511 #	11/28	2,207.71	3553	11/25	259.73
3476	11/14	933.18	3512	11/30	615.41	3554	11/25	478.11
3477	11/17	873.23	3513	11/25	673.73	3555	11/28	498.48
3478	11/15	1,038.94	3514	11/25	395.91	3556	11/25	427.56
3479	11/14	1,145.21	3515	11/25	477.91	3557	11/28	515.81
3480	11/18	950.92	3516	11/28	259.42	3558	11/28	168.53
3481	11/22	120.43	3517	11/28	203.91	3559	11/25	502.05
3482	11/14	1,090.58	3518	11/29	649.46	3560	11/29	330.02
3483	11/10	950.25	3519	11/29	241.13	3561	11/29	499.44
3484	11/10	885.95	3520	11/25	278.32	3562	11/28	408.89
3485	11/17	705.46	3521	11/29	549.32	3563	11/28	387.52
3486	11/14	714.50	3525 #	11/25	436.48	3564	11/30	297.54
3487	11/15	1,062.81	3526	11/29	134.09	3565	11/29	437.61
3488	11/17	838.26	3527	11/28	806.07	3566	11/25	476.16
3489	11/15	652.72	3528	11/28	287.58	3567	11/25	430.50
3490	11/15	904.09	3529	11/25	664.74	3568	11/28	402.00
3491	11/17	1,003.36	3530	11/25	352.25	3569	11/28	385.92
3492	11/10	1,101.23	3532 #	11/28	443.47	3570	11/29	509.20

Small Business Checking

Trustmark

National Bank

Statement Period

From 11/01/2005 To 11/30/2005

Account Number

480-009-6693

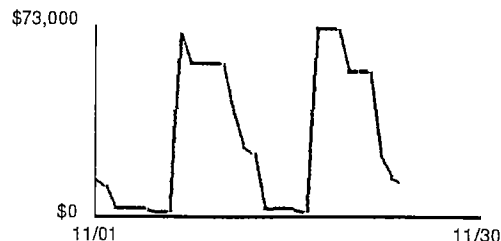
Tax Identification Number

xx-xxx6719



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
11/1	\$15,417.86	11/10	\$58,726.50	11/21	\$2,898.45
11/2	\$13,023.73	11/14	\$40,886.80	11/22	\$72,263.04
11/3	\$4,149.42	11/15	\$27,791.40	11/25	\$56,027.37
11/4	\$3,767.36	11/16	\$25,371.51	11/28	\$24,026.90
11/7	\$2,684.29	11/17	\$4,985.39	11/29	\$16,387.86
11/9	\$70,184.29	11/18	\$4,024.68	11/30	\$14,290.31



Your Balance this Period
Balance



Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

DALESON ENTERPRISES, LLC PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 003204
DBA JONES COUNTY REST HOME
DEBTOR IN POSSESSION
CASE NO. 05-50095
663 COUNTY HOME ROAD
ELLISVILLE, MS 39437

PAY TO THE ORDER OF: Three Hundred Fifty Nine & 09/100 Dollars

BLANKS, LITIA L. EMPLOYEE NO. 2154 AMOUNT \$359.09

907 S 16TH AVE
LAUREL, MS 39440

Larry Follenberry
AUTHORIZED SIGNATURE

003204 10653002791 4800096693 0000035909

Ck 3204 Ref 200616357 Pd 11/3 \$359.09

DALESON ENTERPRISES, LLC PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 003292
DBA JONES COUNTY REST HOME
DEBTOR IN POSSESSION
CASE NO. 05-50095
663 COUNTY HOME ROAD
ELLISVILLE, MS 39437

PAY TO THE ORDER OF: One Hundred Seventy Seven & 97/100 Dollars

JACKSON, JANE F. EMPLOYEE NO. 2163 AMOUNT \$177.97

741 N. JOE WHEELER AVE
LAUREL, MS 39440

Larry Follenberry
AUTHORIZED SIGNATURE

003292 10653002791 4800096693 0000017797

Ck 3292 Ref 200547121 Pd 11/2 \$177.97

DALESON ENTERPRISES, LLC PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 003288
DBA JONES COUNTY REST HOME
DEBTOR IN POSSESSION
CASE NO. 05-50095
663 COUNTY HOME ROAD
ELLISVILLE, MS 39437

PAY TO THE ORDER OF: Four Hundred Four & 03/100 Dollars

DOGGETT, JENNIFER R. EMPLOYEE NO. 2159 AMOUNT \$404.03

521 FREEDOM RD
LAUREL, MS 39443

Larry Follenberry
AUTHORIZED SIGNATURE

003288 10653002791 4800096693 0000040403

Ck 3288 Ref 200627434 Pd 11/3 \$404.03

DALESON ENTERPRISES, LLC PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 003294
DBA JONES COUNTY REST HOME
DEBTOR IN POSSESSION
CASE NO. 05-50095
663 COUNTY HOME ROAD
ELLISVILLE, MS 39437

PAY TO THE ORDER OF: Three Hundred Forty One & 73/100 Dollars

MCGEE, ANICE EMPLOYEE NO. 1203 AMOUNT \$341.73

933 SOUTH 16TH AVENUE
LAUREL, MS 39440

Larry Follenberry
AUTHORIZED SIGNATURE

003294 10653002791 4800096693 0000034173

Ck 3294 Ref 100241905 Pd 11/1 \$341.73

DALESON ENTERPRISES, LLC PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 003291
DBA JONES COUNTY REST HOME
DEBTOR IN POSSESSION
CASE NO. 05-50095
663 COUNTY HOME ROAD
ELLISVILLE, MS 39437

PAY TO THE ORDER OF: Three Hundred Eighty Eight & 47/100 Dollars

HASBERRY, SHERRY A. EMPLOYEE NO. 1931 AMOUNT \$388.47

623 E 8TH
LAUREL, MS 39440

Larry Follenberry
AUTHORIZED SIGNATURE

003291 10653002791 4800096693 0000038847

Ck 3291 Ref 200614366 Pd 11/3 \$388.47

DALESON ENTERPRISES, LLC PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 003298
DBA JONES COUNTY REST HOME
DEBTOR IN POSSESSION
CASE NO. 05-50095
663 COUNTY HOME ROAD
ELLISVILLE, MS 39437

PAY TO THE ORDER OF: Three Hundred Twenty Eight & 90/100 Dollars

CARMICHAEL, MARCUS A. EMPLOYEE NO. 2162 AMOUNT \$328.90

47 G.W. PATTERSON RD
LAUREL, MS 39443

Larry Follenberry
AUTHORIZED SIGNATURE

003298 10653002791 4800096693 0000032890

Ck 3298 Ref 200616652 Pd 11/3 \$328.90

NEW RESIDENT TRUST JCRH
12/6/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			18,439.22
Checks and Payments	11	Items	-15,302.27
Deposits and Other Credits	5	Items	15,288.21
Service Charge	0	Items	0.00
Interest Earned	1	Item	3.87
Ending Balance of Bank Statement:			18,429.03

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			18,429.03
Checks and Payments	25	Items	-1,055.70
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			17,373.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,373.33

NEW RESIDENT TRUST JCRH
12/6/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/11/2005	1045	JERRY PARKER				-0.03
3/11/2005	1046	GAINES NEWELL				-0.95
3/11/2005	1047	CONCETTA BROOKS				-0.02
3/11/2005	1048	CARRIE GILLUM				-0.05
4/4/2005	1055	BONITA BRYANT				-0.09
7/13/2005	1181	WILLIE BARNES				-0.04
7/13/2005	1183	NORMA JAMES				-0.03
7/13/2005	1184	JAMES REED				-0.41
7/13/2005	1188	JESSIE JOHNSON				-0.01
7/13/2005	1189	ALTON JONES				-0.82
7/13/2005	1192	LUKE LANGLEY				-0.11
7/13/2005	1193	MELISSA WADE				-0.15
7/13/2005	1194	JERRY PARKER				-0.03
7/13/2005	1195	BONITA BRYANT				-0.08
7/13/2005	1196	GAINES NEWELL				-1.06
7/13/2005	1197	WILLIAM SHOWS				-0.02
7/13/2005	1199	VIRGINIA SMITH				-0.40
7/13/2005	1200	CARRIE GILLUM				-0.04
7/13/2005	1201	GEORGE PIPPEN				-0.45
7/13/2005	1202	GWENDOLYN ROGERS		Groceries		-0.21
8/11/2005	1218	LINDA TURNER				-0.34
10/28/2005	1258	CAROLYN MISKIMEN				-343.12
11/15/2005	1266	SYLVIA HERRINGTON				-624.00
11/29/2005	1267	COLONIAL CHAPEL				-41.04
11/30/2005	1268	RTF				-42.20
Total Uncleared Checks and Payments				25 Items		-1,055.70
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				25 Items		-1,055.70



Trustmark
National Bank

Interest Checking-Non Personal

Page 1 of 4

Statement Period
From 11/01/2005 To 11/30/2005

Account Number
480-009-6719

Tax Identification Number
xx-xxx6719

10 Images Included



JONES COUNTY REST HOME RESIDENT TRUST
DEBTOR IN POSSESSION CHAPTER 11
CASE NO 05-50095
PO BOX 345
SUMRALL MS 39482-0345

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representative: Mon. - Fri., 8am-8pm;
Sat. 9am-7pm

For questions, or to receive a Trustmark Access Number for use with automated services, call during Representative hours and choose option '0'.

Website address: www.trustmark.com



Summary

Description	Transactions	Amount
Balance last statement		18,439.22
Deposits and other credits	6	+ 15,292.08
Checks and other withdrawals	10	- 15,294.22
Service charges	1	- 8.05
Balance this statement		= \$18,429.03
Note: Before interest was paid, your lowest balance during this period was \$18,152.00, and it occurred on 11/23/2005.		



Interest

Interest paid this period	\$3.87
Interest paid year-to-date	\$16.69



Deposits and Other Credits

Date	Amount	Description
11/8	14,052.30	DEPOSIT
11/10	9.05	DEPOSIT
11/15	795.40	DEPOSIT
11/23	150.25	DEPOSIT
11/30	281.21	DEPOSIT
11/30	3.87	INTEREST

Total of Deposits and Other Credits: \$15,292.08

**Trustmark**

National Bank

Interest Checking-Non Personal

Page 2 of 4

Statement Period
 From 11/01/2005 To 11/30/2005

Account Number
 480-009-6719

Tax Identification Number
 xx-xxx6719
**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 10

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1237	11/10	27.56	1260	11/10	13,242.72	1264	11/15	185.25
1241 #	11/7	129.62	1261	11/21	729.00	1265	11/23	157.17
1256 #	11/10	763.50	1262	11/21	6.65			
1259 #	11/10	46.10	1263	11/21	6.65			

Total of Checks Paid: \$15,294.22

Indicates a break in the check number sequence before this check.

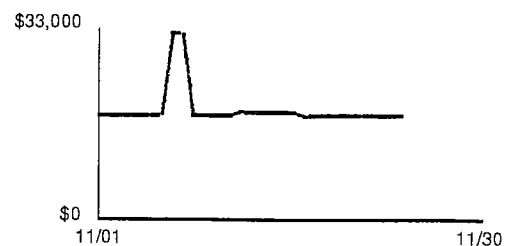
★ Represents an unnumbered check or a non-check item.

Service Charges

Date	Amount	Description
11/30	- 8.05	MAINTENANCE FEE

Total of Service Charges: \$8.05**Daily Balance History**

Date	Balance	Date	Balance	Date	Balance
11/1	\$18,439.22	11/10	\$18,291.07	11/23	\$18,152.00
11/7	\$18,309.60	11/15	\$18,901.22	11/30	\$18,429.03
11/8	\$32,361.90	11/21	\$18,158.92		


Your Balance this Period
 ——— Balance

Case Name Medforce Management, LLC d/b/a Willow Creek Retirement Center

Case Number 05-00150 For Period November 1 to November 30, 20, 05

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 1-3-06
(date)

Debtor(s)* Medforce Management, LLC
d/b/a Willow Creek Retirement
Center

By:**

Position:

Member

Name of preparer:

Sandy Lindsey, CFO

Telephone No. of Preparer

601-758-1989

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

CASE NUMBER: 05-00150

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS:

Cash.....
Accounts Receivable, Net.....
Inventory, at lower of cost or market.....
Prepaid expenses & deposits.....
Other.....

TOTAL CURRENT ASSETS.....
PROPERTY, PLANT & EQUIPMENT.....
Less Accumulated depreciation.....
NET PROPERTY, PLANT & EQUIPMENT.....
OTHER ASSETS.....

TOTAL OTHER ASSETS.....
TOTAL ASSETS.....

Month	Month	Month	Month	Month	Month	Month
5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05
490,472	508,580	513,452	646,231	1,088,359	898,482	790,278
370,737	849,433	804,659	753,953	559,248	725,945	734,752
87,456	68,593	69,013	69,013	13,936	78,711	77,782
948,665	1,426,606	1,387,124	1,469,197	1,661,543	1,703,138	1,602,812
129,883	110,078	112,120	114,163	116,206	118,249	118,986
(29,769)	(34,029)	(34,879)	(35,729)	(36,579)	(37,429)	(38,279)
100,114	76,049	77,241	78,434	79,627	80,820	80,707
1,048,779	1,502,655	1,464,365	1,547,631	1,741,170	1,783,958	1,683,519

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

COMPARATIVE BALANCE SHEET

CASE NUMBER: 05-00150

LIABILITIES:

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3).....

Accounts payable (Form 2-E, pg 1 of 3).....

Other:

TOTAL POST-PETITION LIABILITIES.....

PRE-PETITION LIABILITIES:

Notes payable -- secured.....

Priority debt.....

Unsecured debt.....

Other.....

TOTAL LIABILITIES.....

EQUITY (DEFICIT)

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....

Post Filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

Month	Month	Month	Month	Month	Month	Month
5/31/05	6/30/05	7/31/05	8/31/05	9/30/05	10/31/05	11/30/05
48,692	27,974	47,686	69,680	40,207	58,792	34,275
219,843	235,816	297,912	313,544	234,042	430,702	289,308
67,256	121,777	39,969	39,969	296,033	107,758	150,020
335,791	385,567	385,567	423,193	570,282	597,252	473,603
831,422	999,486	999,486	999,486	999,486	999,486	999,486
33,562	9,032	9,032	9,032	9,032	9,032	9,032
1,200,775	1,394,085	1,394,085	1,431,711	1,578,800	1,605,770	1,482,121
(297,088)	(288,486)	(288,486)	(288,486)	(288,486)	(288,486)	(288,486)
145,092	397,056	358,766	404,406	450,856	466,674	489,884
(218,378)	(151,996)	108,570	70,280	115,920	178,188	201,398
972,603	1,048,779	1,502,655	1,464,365	1,547,631	1,783,958	1,683,519

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center_

CASE NUMBER: 05-00150 PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month	Month	Month	Month
	5/31/05	6/30/05	07/31/05	08/31/05	09/30/05	10/31/05	11/30/05	
NET REVENUE.....	454,839	452,081	416,097	467,692	450,055	447,035	456,763	
COST OF GOODS SOLD:								
Material.....								
Labor - Direct.....								
Manufacturing Overhead.....								
TOTAL COST OF GOODS SOLD.....								
GROSS PROFIT:.....	454,839	452,081	416,097	467,392	450,055	447,035	456,763	
OPERATING EXPENSES:								
Selling and Marketing.....	206,037	189,027	196,870	192,340	190,887	176,067	187,735	
General and administrative (rents, utilities, salaries, etc.)	181,070	217,479	218,235	228,562	211,868	254,300	244,963	
Other.....								
TOTAL OPERATING EXPENSES.....	387,107	406,506	415,105	420,902	402,755	430,367	432,703	
INTEREST EXPENSE.....								
INCOME BEFORE DEPRECIATION OR TAXES:.....	67,732	45,575	992	46,490	47,300	16,668	24,060	
DEPRECIATION OR AMORTIZATION.....	850	850	850	850	850	850	850	
EXTRAORDINARY EXPENSES *								
INCOME TAX EXPENSE (BENEFIT).....								
NET INCOME (LOSS).....	66,882	44,725	142	45,640	46,450	15,818	23,210	

*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150

d/b/a Willow Creek Retirement Center

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period _November 1 to November 30____, 20_05____

Cash Reconciliation

1. Beginning Cash Balance (Ending cash balance from last month's report)		\$ 898,482
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ 643,334	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ 751,538	
4. Net Cash Flow		\$ (108,204)
5. Ending Cash Balance (to FORM 2-B)		\$ 790,278

CASH SUMMARY – ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$	
2. Trust Account	\$ 15,231	Bank Plus
3. Operating and/or Personal Account	\$ 708,544	Bank Plus
4. Payroll Account	\$ 66,503	Bank Plus
5. Tax Account	\$	
6. Other Accounts (Specify checking or savings)	\$	
7. Cash Collateral Account	\$	
8. Petty Cash	\$	
TOTAL (Must Agree with line 5 above)	\$ 790,278	

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less
inter-account transfers and UST fees paid \$ 562,038

*NOTE: This amount should be used
to determine UST quarterly fees due
and agree wit Form 2-D, page 2 of 4

FORM 2-D
Page 1 of 4
01/04

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center CASE NUMBER: 05-00150

QUARTERLY FEE SUMMARY

MONTH ENDED November, 2005

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 74,048			
February	\$ 338,393			
March	\$ 392,378			
Total				
1 st Quarter	\$ 804,819	\$ 3,750.00		
April	\$ 378,439			
JUNE	\$ 385,580			
June	\$ 411,510			
Total				
2 nd Quarter	\$1,175,529	\$ 5,000.00		
July	\$ 297,912			
August	\$ 404,874			
September	\$ 550,373			
Total				
3 rd Quarter	\$ 1,253,159	\$ 5,000.00		
October	\$ 413,975			
November	\$ 562,038			
December	\$			
Total				
4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Willow Creek Operating Account Number: 4420006993

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 256

WILLOW CREEK COOPERATIVE DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	DEP	DEPOSIT			R	226.07
11/8/2005	NEW WC ...	DEP	DEPOSIT			R	30.00
TOTAL 11/1/2005 - 11/30/2005							256.07
TOTAL INFLOWS							256.07
TOTAL OUTFLOWS							0.00
NET TOTAL							256.07

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Medforce Mgt –Old Accts. Payable Account Number: 4420001515

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 0

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Willow Creek New Accts Pay Account Number: 4420006480

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 445,412

WILLOW NEW ADULTS PAY DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/3/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	3,420.00
11/3/2005	NEW WC ...	1848	VOID			R	0.00
11/4/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE advance payment			R	35,339.55
11/4/2005	NEW WC ...	DEP	DEPOSIT			R	30,614.38
11/8/2005	NEW WC ...	DEP	DEPOSIT			R	31,893.23
11/8/2005	NEW WC ...	1842	VOID			R	0.00
11/8/2005	NEW WC ...	1843	VOID			R	0.00
11/8/2005	NEW WC ...	1844	VOID			R	0.00
11/8/2005	NEW WC ...	1845	VOID			R	0.00
11/8/2005	NEW WC ...	1846	VOID			R	0.00
11/8/2005	NEW WC ...	1847	VOID			R	0.00
11/10/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	227,291.61
11/10/2005	NEW WC ...	DEP	DEPOSIT			R	14,857.06
11/10/2005	NEW WC ...	DEP	DEPOSIT			R	6,070.45
11/15/2005	NEW WC ...	DEP	DEPOSIT			R	1,345.71
11/15/2005	NEW WC ...	DEP	DEPOSIT			R	20,334.96
11/17/2005	NEW WC ...	DEP	DEPOSIT			R	5,620.00
11/18/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE advance payment			R	394.21
11/18/2005	NEW WC ...	DEP	DEPOSIT			R	2,113.00
11/18/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE advance payment			R	13,854.85
11/21/2005	NEW WC ...	DEP	DEPOSIT			R	2,361.72
11/22/2005	NEW WC ...	DEP	DEPOSIT			R	1,692.00
11/24/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	1,783.99
11/25/2005	NEW WC ...	DEP	DEPOSIT - MEDICARE advance payment			R	41,617.00
11/29/2005	NEW WC ...	DEP	DEPOSIT			R	4,808.77
TOTAL 11/1/2005 - 11/30/2005							445,412.49

TOTAL INFLOWS	445,412.49
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TOTAL OUTFLOWS	0.00
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NET TOTAL	445,412.49
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Willow Creek Payroll Account Number: 4420007199

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 189,500

WILLOW PARK ROLL DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/3/2005	NEW WC ...	TXFR	Transfer From AP			R	61,500.00
11/18/2005	NEW WC ...	TXFR	Transfer From AP			R	63,000.00
TOTAL 11/1/2005 - 11/30/2005							124,500.00

TOTAL INFLOWS	124,500.00
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TOTAL OUTFLOWS	0.00
-----------------------	-------------

NET TOTAL	124,500.00
------------------	-------------------

11-30	+ 65,000	189,500
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Willow Creek Resident Trust Account Number: 4420006647

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 8,165

FORM 2-D
Page 3 of 4
01/04

Medforce Management, LLC d/b/a

WILLOW RESIDENT TRST DEPOSITS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	WC RESID... DEP		DEPOSIT			R	7,472.00
11/22/2005	WC RESID... DEP		DEPOSIT			R	500.00
11/29/2005	WC RESID...		VOID CK # 1093			R	15.00
11/29/2005	WC RESID... DEP		DEPOSIT			R	174.85
11/30/2005	WC RESID...		Interest Earned	Interest Inc		R	3.31
TOTAL 11/1/2005 - 11/30/2005							8,165.16

TOTAL INFLOWS	8,165.16
----------------------	-----------------

TOTAL OUTFLOWS	0.00
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NET TOTAL	8,165.16
------------------	-----------------

Case Name: Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: Willow Creek Operating Account Number: 4420006993

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 1,882

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

WILLOW CREEK OPER Page 73 of 105
DREPER NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	1066	PETTY CASH		PETTY CASH	R	-248.01
11/4/2005	NEW WC ...	1067	RENEE MCPHERSON			R	-330.00
11/4/2005	NEW WC ...	1068	STEPHEN HALL			R	-256.53
11/14/2005	NEW WC ...	1069	NAPA AUTO PARTS			R	-64.19
11/14/2005	NEW WC ...	1070	USPO			R	-111.00
11/15/2005	NEW WC ...	1071	STEPHEN HALL			R	-236.48
11/17/2005	NEW WC ...	1072	PEARL RENTAL CEN...			R	-227.11
11/21/2005	NEW WC ...	1073	STEPHEN HALL			R	-300.28
11/22/2005	NEW WC ...	1074	MSDH				-50.00
11/29/2005	NEW WC ...	1075	MSDH				-50.00
11/30/2005	NEW WC ...		Service Charge		Bank Charge	R	-8.69
TOTAL 11/1/2005 - 11/30/2005							-1,882.29

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-1,882.29
-----------------------	------------------

NET TOTAL	-1,882.29
------------------	------------------

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Medforce Mgt. – Old Accts. Payable Account Number: 4420001515

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 0

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Willow Creek New Accts. Pay Account Number: 4420006480

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 618,804

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

11/1/2005 Through 11/30/2005

1/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/3/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-61,500.00
11/4/2005	NEW WC ...	DEBIT	TAXTELL	3rd qtr 940		R	-16,671.99
11/4/2005	NEW WC ...	1840	WELLS FARGO FINA...			R	-267.50
11/8/2005	NEW WC ...	1841	SYSCO FOOD SERVI...			R	-4,930.70
11/15/2005	NEW WC ...	1849	ADAMS PRODUCE			R	-600.25
11/15/2005	NEW WC ...	1850	American Healthtech			R	-491.13
11/15/2005	NEW WC ...	1851	AMR			R	-75.00
11/15/2005	NEW WC ...	1852	BANK Plus			R	-32,515.02
11/15/2005	NEW WC ...	1853	BRENDA TEASLEY			R	-90.00
11/15/2005	NEW WC ...	1854	BRIGGS CORP.			R	-88.10
11/15/2005	NEW WC ...	1855	BUSBY OFFICE SUP...			R	-61.44
11/15/2005	NEW WC ...	1856	CENTER POINT ENE...			R	-1,798.29
11/15/2005	NEW WC ...	1857	CITY SERVICES BILL...	Water Bill		R	-4,194.83
11/15/2005	NEW WC ...	1858	COMMERCIAL STATI...			R	-631.50
11/15/2005	NEW WC ...	1859	CPC REFERENCE LA...			R	-525.54
11/15/2005	NEW WC ...	1860	CREATIVE LANDSCA...			R	-847.75
11/15/2005	NEW WC ...	1861	CULIC			R	-7,946.65
11/15/2005	NEW WC ...	1862	CUMMINS,MIDSOUTH			R	-323.23
11/15/2005	NEW WC ...	1863	DAIRY FRESH			R	-1,161.70
11/15/2005	NEW WC ...	1864	DANIELLE HILL			R	-200.00
11/15/2005	NEW WC ...	1865	DIRECT Supply			R	-502.56
11/15/2005	NEW WC ...	1866	Division Of Medicaid			R	-24,843.60
11/15/2005	NEW WC ...	1867	Earthgrains Baking Co...			R	-299.09
11/15/2005	NEW WC ...	1868	EILAND'S WELDERS ...			R	-178.41
11/15/2005	NEW WC ...	1869	ENTERGY			R	-6,594.37
11/15/2005	NEW WC ...	1870	FIRST CHOICE MEDI...			R	-9,582.33
11/15/2005	NEW WC ...	1871	FOREST WOODS UTI...			R	-275.85
11/15/2005	NEW WC ...	1872	GARY GRIMM & ASS...			R	-29.95
11/15/2005	NEW WC ...	1873	GOOD SAMARITAN P...			R	-11,925.50
11/15/2005	NEW WC ...	1874	HEALTHCARE REHAB			R	-51,132.38
11/15/2005	NEW WC ...	1875	HOBART			R	-291.48
11/15/2005	NEW WC ...	1876	JENNIFER ANDERSON				-14.67
11/15/2005	NEW WC ...	1877	JERELYN DEMPSEY			R	-5,967.84
11/15/2005	NEW WC ...	1878	JOHNSON DIVERSEY			R	-747.16
11/15/2005	NEW WC ...	1879	LARRY FORTENBER...				-520.00
11/15/2005	NEW WC ...	1880	LARRY RUSSELL			R	-520.00
11/15/2005	NEW WC ...	1881	LINDA H. DEVILLE			R	-1,195.00
11/15/2005	NEW WC ...	1882	LYNN PYE, R.D., L.D.			R	-611.60
11/15/2005	NEW WC ...	1883	Manifest Funding Serv...			R	-1,305.10
11/15/2005	NEW WC ...	1884	MARIE OBERHOUSEN			R	-372.00
11/15/2005	NEW WC ...	1885	MISSISSIPPI HEALTH...			R	-90.00
11/15/2005	NEW WC ...	1886	MS STATE BOARD O...			R	-100.00
11/15/2005	NEW WC ...	1887	NUTRITION SYSTEMS	Seminar fee		R	-200.00
11/15/2005	NEW WC ...	1888	PORTABLE MEDICAL...			R	-250.93
11/15/2005	NEW WC ...	1889	POSITIVE PROMOTI...			R	-282.50
11/15/2005	NEW WC ...	1890	PROMISSOR, INC.	CNA license ren...			-25.00
11/15/2005	NEW WC ...	1891	QUALITY CHEMICAL			R	-1,332.58
11/15/2005	NEW WC ...	1892	RECOGNITION WOR...			R	-80.40
11/15/2005	NEW WC ...	1893	REVELL HARDWARE			R	-196.54
11/15/2005	NEW WC ...	1894	ROBIN SHARP			R	-200.00
11/15/2005	NEW WC ...	1895	RX SOLUTIONS			R	-10,014.89

11/1/2005 Through 11/30/2005

1/3/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/15/2005	NEW WC ...	1896	S & S WORLDWIDE			R	-100.99
11/15/2005	NEW WC ...	1897	SHRED-IT			R	-75.00
11/15/2005	NEW WC ...	1898	Simplex GRINNELL			R	-595.46
11/15/2005	NEW WC ...	1899	SOCIAL WORK CON...			R	-750.00
11/15/2005	NEW WC ...	1900	SOUTHERN HEALTH...			R	-28,642.37
11/15/2005	NEW WC ...	1901	Star Enterprises, LLC			R	-15,000.00
11/15/2005	NEW WC ...	1902	STORAGE MAX			R	-86.00
11/15/2005	NEW WC ...	1903	SUE LAWRENCE			R	-2,900.00
11/15/2005	NEW WC ...	1904	TIM ESTES, M.D.			R	-1,000.00
11/15/2005	NEW WC ...	1905	TRISPAN HEALTH SE...			R	-152,000.00
11/16/2005	NEW WC ...	DEBIT	TAXTELL			R	-16,232.88
11/18/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-63,000.00
11/22/2005	NEW WC ...	DEBIT	Withholding Tax		Tax	R	-3,584.00
11/22/2005	NEW WC ...	1906	Blue Cross Blue Shiel...			R	-2,917.80
11/23/2005	NEW WC ...	1907	AFLAC				-950.72
11/23/2005	NEW WC ...	1908	RELIANCE STANDARD				-267.88
11/25/2005	NEW WC ...	1909	HAROLD J. BARKLEY		GARNISHMENT		-226.00
11/25/2005	NEW WC ...	1910	JAMES L. HENLEY				-313.86
11/25/2005	NEW WC ...	1911	MHCA SIF				-145.06
11/25/2005	NEW WC ...	1912	MY INNERVIEW				-413.60
11/30/2005	NEW WC ...	TXFR	Transfer To PAYROLL			R	-65,000.00
TOTAL 11/1/2005 - 11/30/2005							-618,803.97

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-618,803.97
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NET TOTAL	-618,803.97
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30 , 20 05

Account Name: Willow Creek Payroll Account Number: 4420007199

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 123,430

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

WILLOW PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	3293	798 ASEELAH HARRI...			R	-1,012.97
11/4/2005	NEW WC ...	3294	741 Ashley Campbell			R	-514.27
11/4/2005	NEW WC ...	3295	786 STEPHAN HALL			R	-1,610.19
11/4/2005	NEW WC ...	3296	257 LASHANDA JOIN...			R	-687.05
11/4/2005	NEW WC ...	3297	166 CATHY V. ROBBI...	Salary		R	-943.99
11/4/2005	NEW WC ...	3298	191 JANICE CRISLER	Salary		R	-440.07
11/4/2005	NEW WC ...	3299	13 Dana Jefferson			R	-842.96
11/4/2005	NEW WC ...	3300	133 ELLA SCOTT	Salary		R	-553.43
11/4/2005	NEW WC ...	3301	533 MARILYN ADAMS			R	-482.24
11/4/2005	NEW WC ...	3302	765 Felicia Ford			R	-295.93
11/4/2005	NEW WC ...	3303	214 DONna Harper			R	-71.98
11/4/2005	NEW WC ...	3304	2727			R	-434.60
11/4/2005	NEW WC ...	3305	85 DARLENE SOJOU...	Salary		R	-351.13
11/4/2005	NEW WC ...	3306	630 Kametrica Thomp...			R	-428.55
11/4/2005	NEW WC ...	3307	236 SHIRLEY YOUNG	Salary		R	-406.17
11/4/2005	NEW WC ...	3308	115 MARY GEORGE	Salary		R	-933.89
11/4/2005	NEW WC ...	3309	172 DONNA L. DEWITT	Salary		R	-529.61
11/4/2005	NEW WC ...	3310	614 Takeisha Lockhart			R	-383.03
11/4/2005	NEW WC ...	3311	778 WANDA WILLIAMS			R	-510.99
11/4/2005	NEW WC ...	3312	12 BERTHA YOUNG	Salary		R	-414.20
11/4/2005	NEW WC ...	3313	60 EVON ROGERS			R	-570.05
11/4/2005	NEW WC ...	3314	703 Ethel Catchings			R	-441.78
11/4/2005	NEW WC ...	3315	159 BARBARA HUDS...	Salary		R	-438.66
11/4/2005	NEW WC ...	3316	718 TEMIKA MORGAN			R	-497.36
11/4/2005	NEW WC ...	3317	586 JUANTIA STEWA...	Salary		R	-405.94
11/4/2005	NEW WC ...	3318	171 DELORES L. YAT...	Salary		R	-650.52
11/4/2005	NEW WC ...	3319	721 JULIE TOWNSEY			R	-954.73
11/4/2005	NEW WC ...	3320	801 ANDERSON, BA...			R	-154.79
11/4/2005	NEW WC ...	3321	804 BANKS GWENDL...			R	-201.57
11/4/2005	NEW WC ...	3322	123 SANDY BOWMAN	Salary		R	-525.92
11/4/2005	NEW WC ...	3323	687 Ebony Bozeman			R	-402.41
11/4/2005	NEW WC ...	3324	14 BRENETTA BRAD...			R	-483.12
11/4/2005	NEW WC ...	3325	755 BARBARA BREW...			R	-638.96
11/4/2005	NEW WC ...	3326	773 Donna Brown			R	-493.68
11/4/2005	NEW WC ...	3327	761 BOBBIE COLLINS			R	-487.26
11/4/2005	NEW WC ...	3328	167 LISA DANIELS	Salary		R	-136.76
11/4/2005	NEW WC ...	3329	564 Tammy Davis			R	-373.66
11/4/2005	NEW WC ...	3330	609 Ursula Davis			R	-585.46
11/4/2005	NEW WC ...	3331	559 Angela Edwards			R	-727.19
11/4/2005	NEW WC ...	3332	89 RUTHIE FLOWERS	Salary		R	-437.34
11/4/2005	NEW WC ...	3333	747 LESLIE GOODWIN			R	-447.82
11/4/2005	NEW WC ...	3334	145 ELLA JENKINS			R	-748.50
11/4/2005	NEW WC ...	3335	571 Hattie Haley			R	-572.27
11/4/2005	NEW WC ...	3336	686 Latoya Hardy			R	-392.41
11/4/2005	NEW WC ...	3337	545 Latasha Herron			R	-537.17
11/4/2005	NEW WC ...	3338	772 Latonya Hillard			R	-54.04
11/4/2005	NEW WC ...	3339	266 TRANKY HILLARD			R	-603.95
11/4/2005	NEW WC ...	3340	791 Donnie Johnson			R	-577.61
11/4/2005	NEW WC ...	3341	693 Latoya Jones			R	-564.93
11/4/2005	NEW WC ...	3342	745 Rita Jones			R	-2.16
11/4/2005	NEW WC ...	3343	637 Brittany Mcgowen	Salary		R	-229.18

WILLOW PAYROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/4/2005	NEW WC ...	3344	797 CHARLOTTE MO...			R	-590.66
11/4/2005	NEW WC ...	3345	776 Latawnya Murray			R	-284.52
11/4/2005	NEW WC ...	3346	731 CHARLOTTE OW...			R	-444.03
11/4/2005	NEW WC ...	3347	662 CASSANDRA PRI...			R	-450.45
11/4/2005	NEW WC ...	3348	699 Tiesha Reed			R	-458.44
11/4/2005	NEW WC ...	3349	771 Sylvia Richardson			R	-363.53
11/4/2005	NEW WC ...	3350	653 Tanesha Sanders			R	-649.08
11/4/2005	NEW WC ...	3351	768 Fredick Smith			R	-250.46
11/4/2005	NEW WC ...	3352	737 Lashenna Smith			R	-127.10
11/4/2005	NEW WC ...	3353	748 PATRICIANN SMI...			R	-520.72
11/4/2005	NEW WC ...	3354	789 Shanquilla Smith			R	-160.83
11/4/2005	NEW WC ...	3355	550 Latisha Stewart			R	-403.62
11/4/2005	NEW WC ...	3356	782 Michael Stewart			R	-466.03
11/4/2005	NEW WC ...	3357	132 MIRANDA STEW...			R	-453.27
11/4/2005	NEW WC ...	3358	806			R	-118.43
11/4/2005	NEW WC ...	3359	802			R	-217.73
11/4/2005	NEW WC ...	3360	582 JAMELLE WELLS			R	-747.02
11/4/2005	NEW WC ...	3361	788 Salivia Wiley			R	-494.48
11/4/2005	NEW WC ...	3362	794 LATONYA WILLI...			R	-631.86
11/4/2005	NEW WC ...	3363	779 REGINA WILLIAMS			R	-649.74
11/4/2005	NEW WC ...	3364	598 NIESHA WILSON			R	-468.33
11/4/2005	NEW WC ...	3365	625 Anita Peterson			R	-1,746.02
11/4/2005	NEW WC ...	3366	264 KARLA ADCOCK			R	-169.92
11/4/2005	NEW WC ...	3367	633 Shauna Aquilar			R	-901.20
11/4/2005	NEW WC ...	3368	803 ARNOLD, LORET...			R	-404.39
11/4/2005	NEW WC ...	3369	591 JUANITA DAVIS			R	-1,166.53
11/4/2005	NEW WC ...	3370	726 Teresa Hill			R	-542.31
11/4/2005	NEW WC ...	3371	720 JACQUELINE HO...			R	-1,130.95
11/4/2005	NEW WC ...	3372	732 CATINA JONES		Groceries	R	-492.96
11/4/2005	NEW WC ...	3373	796 DONNA LEWIS			R	-1,138.32
11/4/2005	NEW WC ...	3374	736 SICILY LIAS			R	-940.10
11/4/2005	NEW WC ...	3375	584 TAWONNA LOVE			R	-1,237.17
11/4/2005	NEW WC ...	3376	792 Crystal Miner			R	-963.47
11/4/2005	NEW WC ...	3377	631 Alie Rayborn			R	-1,217.78
11/4/2005	NEW WC ...	3378	769 Alicia Rose			R	-1,197.65
11/4/2005	NEW WC ...	3379	719 TASHA SHERMAN			R	-1,197.48
11/4/2005	NEW WC ...	3380	544 LINDA STOKES			R	-1,593.28
11/4/2005	NEW WC ...	3381	107 Virginia Vickers			R	-736.36
11/4/2005	NEW WC ...	3382	518 Robin Wilbourn			R	-1,295.41
11/4/2005	NEW WC ...	3383	629 Bridgette Williams			R	-1,397.06
11/4/2005	NEW WC ...	3384	800			R	-410.37
11/4/2005	NEW WC ...	3385	790 Lisa Parker			R	-1,580.49
11/4/2005	NEW WC ...	3386	799 DARLISSA MCD...			R	-614.56
11/4/2005	NEW WC ...	3387	774 Patricia Moore			R	-362.35
11/4/2005	NEW WC ...	3388	733 JODY WELLS			R	-1,887.72
11/4/2005	NEW WC ...	3389	23 FLOWERS, MARY			R	-1,218.06
11/4/2005	NEW WC ...	3390	793 MOORE, LATON...			R	-774.35
11/4/2005	NEW WC ...	3391	586 JUANTIA STEWA...		Salary	R	-55.41
11/18/2005	NEW WC ...	3392	798 ASEELAH HARRI...			R	-888.00
11/18/2005	NEW WC ...	3393	741 Ashley Campbell			R	-489.57
11/18/2005	NEW WC ...	3394	786 STEPHAN HALL			R	-1,610.19
11/18/2005	NEW WC ...	3395	257 LASHANDA JOIN...			R	-633.53

WILLOW PATROLL COUNCILS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/18/2005	NEW WC ...	3396	166 CATHY V. ROBBI...		Salary	R	-943.99
11/18/2005	NEW WC ...	3397	191 JANICE CRISLER		Salary	R	-607.77
11/18/2005	NEW WC ...	3398	13 TRACEY GARNER		Salary	R	-672.23
11/18/2005	NEW WC ...	3399	133 ELLA SCOTT		Salary	R	-451.55
11/18/2005	NEW WC ...	3400	533 MARILYN ADAMS			R	-487.94
11/18/2005	NEW WC ...	3401	765 Felicia Ford			R	-224.10
11/18/2005	NEW WC ...	3402	214 DORTHY R. GUY...		Salary	R	-236.36
11/18/2005	NEW WC ...	3403	727 Minnie Little			R	-407.66
11/18/2005	NEW WC ...	3404	85 DARLENE SOJOU...		Salary	R	-519.25
11/18/2005	NEW WC ...	3405	630 Kametrica Thomp...			R	-298.39
11/18/2005	NEW WC ...	3406	236 SHIRLEY YOUNG		Salary	R	-508.13
11/18/2005	NEW WC ...	3407	115 MARY GEORGE		Salary	R	-933.89
11/18/2005	NEW WC ...	3408	172 DONNA L. DEWITT		Salary	R	-432.43
11/18/2005	NEW WC ...	3409	614 Takeisha Lockhart			R	-398.29
11/18/2005	NEW WC ...	3410	778 WANDA WILLIAMS			R	-508.89
11/18/2005	NEW WC ...	3411	12 BERTHA YOUNG		Salary	R	-472.61
11/18/2005	NEW WC ...	3412	60 GLORIA YOUNG		Salary	R	-571.03
11/18/2005	NEW WC ...	3413	703 Ethel Catchings			R	-539.46
11/18/2005	NEW WC ...	3414	159 BARBARA HUDS...		Salary	R	-538.11
11/18/2005	NEW WC ...	3415	718 TEMIKA MORGAN			R	-494.21
11/18/2005	NEW WC ...	3416	586 JUANTIA STEWA...		Salary	R	-379.58
11/18/2005	NEW WC ...	3417	171 DELORES L. YAT...		Salary	R	-612.20
11/18/2005	NEW WC ...	3418	721 JULIE TOWNSEY			R	-893.56
11/18/2005	NEW WC ...	3419	626 Cedric Spencer			R	-492.38
11/18/2005	NEW WC ...	3420	804 BANKS GWENDL...			R	-439.86
11/18/2005	NEW WC ...	3421	123 SANDY BOWMAN		Salary	R	-723.72
11/18/2005	NEW WC ...	3422	687 Ebony Bozeman			R	-451.77
11/18/2005	NEW WC ...	3423	14 BRENETTA BRAD...			R	-676.22
11/18/2005	NEW WC ...	3424	755 BARBARA BREW...			R	-937.44
11/18/2005	NEW WC ...	3425	773 Donna Brown			R	-514.94
11/18/2005	NEW WC ...	3426	761 BOBBIE COLLINS			R	-418.74
11/18/2005	NEW WC ...	3427	167 LISA DANIELS		Salary	R	-153.36
11/18/2005	NEW WC ...	3428	564 Tammy Davis			R	-417.75
11/18/2005	NEW WC ...	3429	609 Ursula Davis			R	-721.62
11/18/2005	NEW WC ...	3430	559 Angela Edwards			R	-725.60
11/18/2005	NEW WC ...	3431	89 RUTHIE FLOWERS		Salary	R	-548.73
11/18/2005	NEW WC ...	3432	747 LESLIE GOODWIN			R	-642.50
11/18/2005	NEW WC ...	3433	145 JUANITA HACKETT			R	-609.30
11/18/2005	NEW WC ...	3434	571 Hattie Haley			R	-570.22
11/18/2005	NEW WC ...	3435	686 Latoya Hardy			R	-454.67
11/18/2005	NEW WC ...	3436	545 Latasha Herron			R	-411.99
11/18/2005	NEW WC ...	3437	266 TRANKY HILLARD			R	-555.33
11/18/2005	NEW WC ...	3438	791 Donnie Johnson			R	-466.86
11/18/2005	NEW WC ...	3439	693 Latoya Jones			R	-475.27
11/18/2005	NEW WC ...	3440	745 Rita Jones			R	-336.18
11/18/2005	NEW WC ...	3441	637 Brittany McGowen		Salary	R	-225.74
11/18/2005	NEW WC ...	3442	797 CHARLOTTE MO...			R	-548.51
11/18/2005	NEW WC ...	3443	776 Latawnya Murray			R	-340.68
11/18/2005	NEW WC ...	3444	731 CHARLOTTE OW...			R	-507.56
11/18/2005	NEW WC ...	3445	662 CASSANDRA PRI...			R	-476.51
11/18/2005	NEW WC ...	3446	699 Tiesha Reed			R	-468.47
11/18/2005	NEW WC ...	3447	653 Tanesha Sanders			R	-572.20

WILLOW PATROLL CHECKS NOV 2005

11/1/2005 Through 11/30/2005

1/3/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/18/2005	NEW WC ...	3448	768 Fredick Smith			R	-236.42
11/18/2005	NEW WC ...	3449	737 Lashenna Smith			R	-127.10
11/18/2005	NEW WC ...	3450	748 PATRICIANN SMI...			R	-409.51
11/18/2005	NEW WC ...	3451	789 Shanquilla Smith			R	-125.60
11/18/2005	NEW WC ...	3452	550 Latisha Stewart			R	-391.75
11/18/2005	NEW WC ...	3453	782 Michael Stewart			R	-617.88
11/18/2005	NEW WC ...	3454	132 MIRANDA STEW...			R	-517.87
11/18/2005	NEW WC ...	3455	806 Clorissa Sutton			R	-472.83
11/18/2005	NEW WC ...	3456	802 Anne Thompson			R	-579.96
11/18/2005	NEW WC ...	3457	582 JAMELLE WELLS			R	-657.63
11/18/2005	NEW WC ...	3458	788 Salivia Wiley			R	-514.19
11/18/2005	NEW WC ...	3459	794 LATONYA WILLI...			R	-610.15
11/18/2005	NEW WC ...	3460	779 REGINA WILLIAMS			R	-509.69
11/18/2005	NEW WC ...	3461	598 NIESHA WILSON			R	-473.17
11/18/2005	NEW WC ...	3462	625 Anita Peterson			R	-1,746.02
11/18/2005	NEW WC ...	3463	264 KARLA ADCOCK			R	-500.54
11/18/2005	NEW WC ...	3464	633 Shauna Aquilar			R	-1,029.97
11/18/2005	NEW WC ...	3465	803 ARNOLD, LORET...			R	-164.57
11/18/2005	NEW WC ...	3466	591 JUANITA DAVIS			R	-1,121.12
11/18/2005	NEW WC ...	3467	720 JACQUELINE HO...			R	-1,043.08
11/18/2005	NEW WC ...	3468	732 CATINA JONES			R	-1,126.69
11/18/2005	NEW WC ...	3469	809 Rochelle Jones			R	-320.08
11/18/2005	NEW WC ...	3470	796 DONNA LEWIS			R	-1,046.82
11/18/2005	NEW WC ...	3471	736 SICILY LIAS			R	-1,205.19
11/18/2005	NEW WC ...	3472	584 TAWONNA LOVE			R	-861.01
11/18/2005	NEW WC ...	3473	792 Crystal Miner			R	-1,102.44
11/18/2005	NEW WC ...	3474	249 KYLE NEWMAN			R	-299.90
11/18/2005	NEW WC ...	3475	631 Alie Rayborn			R	-1,057.51
11/18/2005	NEW WC ...	3476	769 Alicia Rose			R	-1,050.75
11/18/2005	NEW WC ...	3477	719 TASHA SHERMAN			R	-861.17
11/18/2005	NEW WC ...	3478	544 LINDA STOKES			R	-1,356.21
11/18/2005	NEW WC ...	3479	107 Virginia Vickers			R	-156.03
11/18/2005	NEW WC ...	3480	518 Robin Wilbourn			R	-455.37
11/18/2005	NEW WC ...	3481	629 Bridgette Williams			R	-1,454.83
11/18/2005	NEW WC ...	3482	800 Latoya Winters			R	-841.19
11/18/2005	NEW WC ...	3483	790 Lisa Parker			R	-1,428.56
11/18/2005	NEW WC ...	3484	799 DARLISSA MCD...			R	-336.61
11/18/2005	NEW WC ...	3485	774 Patricia Moore			R	-369.22
11/18/2005	NEW WC ...	3486	733 JODY WELLS			R	-2,090.66
11/18/2005	NEW WC ...	3487	23 FLOWERS, MARY			R	-1,163.12
11/18/2005	NEW WC ...	3488	793 Latonya Moore			R	-818.62
11/29/2005	NEW WC ...		Service Charge		Bank Charge	R	-35.51
TOTAL 11/1/2005 - 11/30/2005							-123,430.03

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -123,430.03

NET TOTAL -123,430.03

Case Name: Medforce Management, LLC d/b/a Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period November 1 to November 30, 2005

Account Name: Willow Creek Resident Trust Account Number: 4420006647

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 7,422

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

WILLOW RESIDENT TRS FOR NOV 2005

11/1/2005 Through 11/30/2005

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1/3/2006

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/2/2005	WC RESID...	1085	LASHANDA JOINER			R	-36.38
11/9/2005	WC RESID...	1086	WCRC			R	-6,070.45
11/9/2005	WC RESID...	1087	MARIE OBERHOUSEN			R	-376.00
11/9/2005	WC RESID...	1088	SOUTHERN BURIAL I...			R	-25.10
11/9/2005	WC RESID...	1089	MILDRED MARTIN			R	-53.54
11/21/2005	WC RESID...	1090	BELL SOUTH				-20.52
11/21/2005	WC RESID...	1091	LEE FUNERAL HOME				-3.24
11/21/2005	WC RESID...	1092	MARIE OBERHOUSEN			R	-148.00
11/21/2005	WC RESID...	1093	WYNDALD PRESBYT...				-15.00
11/22/2005	WC RESID...	1094	MARIE OBERHOUSEN			R	-170.00
11/22/2005	WC RESID...	1095	DEBBIE JACOBSON	Misc		R	-500.00
11/30/2005	WC RESID...		Service Charge	Bank Charge		R	-3.70
TOTAL 11/1/2005 - 11/30/2005							-7,421.93

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-7,421.93
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NET TOTAL	-7,421.93
------------------	------------------

CASE NAME: Medforce Management, LLC d/b/a/ Willow CASE NUMBER: 05-00150

Creek Retirement Center

SUPPORTING SCHEDULES

For Period _ November 1 _ to _ November 30, 20 05 _

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	9,768	9,768	\$	\$	\$	
FICA	18,510	18,510				
FUTA	(3,869)	(3,869)				
SITW	7,226	7,226				
SUTA	2,640	2,640				
OTHER TAX	27,872	27,872				
TRADE PAYABLES	289,308	289,308				
Accrued PR	121,079	121,079				
OTHER	0	0				
TOTALS	472,534	472,534	\$	\$	\$	\$

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150
d/b/a Willow Creek Retirement Center

SUPPORTING SCHEDULES

For Period November 1 To November 30 2005

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	MSHCA	\$100,000	1/1/06	Yes
General Liability	CULIC	\$500,000	10/7/06	Yes
Property (Fire, Theft)	Fox Everett	\$3,000,000	8/30/06	Yes
Vehicle				
Other (list):				

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

d/b/a Willow Creek Retirement Center

NARRATIVE STATEMENT

For Period November 1 to November 30, 20 05 _____

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

NEW WC OPERATING ACCT
12/6/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,858.30
Checks and Payments	9	Items	-1,873.60
Deposits and Other Credits	2	Items	256.07
Service Charge	1	Item	-8.69
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,232.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,232.08
Checks and Payments	2	Items	-100.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			3,132.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,132.08

NEW WC OPERATING ACCT
12/6/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/22/2005	1074	MSDH				-50.00
11/29/2005	1075	MSDH				-50.00
Total Uncleared Checks and Payments				2 Items		-100.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-100.00



STATEMENT DATE

November 30, 2005

4420006993

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 17292 0.6780 AT 0.292 63 1 151
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR OPERATING ACCT
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150
 P O BOX 345
 SUMRALL MS 39482-0345



CYCLE-031

Images 11

*** CHECKING *** BUSINESS CHECKING

Account Number 4420006993

Previous statement balance as of 10/31/05	\$	4,858.30
Total Deposits and Credits: 2	+	256.07
Total Checks and Debits: 9	-	1,873.60
Cycle Service Charge	-	8.69
Current statement balance as of 11/30/2005	\$	3,232.08
Number of days in this statement period: 30		

• Checking Account Transactions

Date	Description	DEBITS	CREDITS
11/04	DEPOSIT		226.07
11/08	DEPOSIT		30.00
11/30	CYCLE SERVICE CHARGE	8.69	

• Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1064	11/02	100.00	1070	11/17	111.00
1066*	11/04	248.01	1071	11/16	236.48
1067	11/08	330.00	1072	11/21	227.11
1068	11/09	256.53	1073	11/22	300.28
1069	11/16	64.19			

• Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	4,858.30	11/02	4,758.30	11/04	4,736.36	11/08	4,436.36
11/09	4,179.83	11/16	3,879.16	11/17	3,768.16	11/21	3,541.05
11/22	3,240.77	11/30	3,232.08				

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

NEW WC ACCTS PAYABLE
12/6/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			863,644.96
Checks and Payments	86	Items	-636,865.52
Deposits and Other Credits	25	Items	445,412.49
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			672,191.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			672,191.93
Checks and Payments	11	Items	-3,439.79
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			668,752.14
Checks and Payments	41	Items	-60,777.12
Deposits and Other Credits	3	Items	41,616.31
Register Ending Balance:			649,591.33

New AP 668,752.14
 Old AP 36,659.12

 705,411.26

NEW WC ACCTS PAYABLE
12/6/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/16/2005	1143	CINDY WILSON				-43.00
9/14/2005	1689	LARRY FORTENBERRY				-520.00
11/15/2005	1876	JENNIFER ANDERSON				-14.67
11/15/2005	1879	LARRY FORTENBERRY				-520.00
11/15/2005	1890	PROMISSOR, INC.	CNA license renewal			-25.00
11/23/2005	1907	AFLAC				-950.72
11/23/2005	1908	RELIANCE STANDARD				-267.88
11/25/2005	1909	HAROLD J. BARKLEY		GARNISHMENT		-226.00
11/25/2005	1910	JAMES L. HENLEY				-313.86
11/25/2005	1911	MHCA SIF				-145.06
11/25/2005	1912	MY INNERVIEW				-413.60
Total Uncleared Checks and Payments						-3,439.79
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-3,439.79

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



STATEMENT DATE

November 30, 2005

4420006480

ACCOUNT NO.

*****AUTO**3-DIGIT 394
17291 1.4570 AT 0.517 63 1 150
MEDFORCE MGMT LLC DBA WILLOW CREEK
RETIREMENT CNTR ACCTS PAYABLE
CHAPTER 11 DEBTOR IN POSSESSION 05-00150
P O BOX 345
SUMRALL MS 39482-0345

CYCLE-031

• **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1824*	11/01	847.75	1868	11/21	178.41
1825	11/02	282.64	1869	11/23	6,594.37
1826	11/03	372.36	1870	11/17	9,582.33
1829*	11/03	12.60	1871	11/18	275.85
1830	11/16	50.40	1872	11/25	29.95
1831	11/02	192.00	1873	11/23	11,925.50
1832	11/02	52.00	1874	11/18	51,132.38
1833	11/07	404.30	1875	11/21	291.48
1834	11/07	142.31	1877*	11/21	5,967.84
1835	11/02	8,010.96	1878	11/21	747.16
1836	11/03	1,990.59	1880*	11/18	520.00
1837	11/04	134.47	1881	11/21	1,195.00
1838	11/07	470.45	1882	11/28	611.60
1839	11/09	458.50	1883	11/23	1,305.10
1840	11/14	267.50	1884	11/18	372.00
1841	11/14	4,930.70	1885	11/22	90.00
1849*	11/21	600.25	1886	11/23	100.00
1850	11/18	491.13	1887	11/23	200.00
1851	11/21	75.00	1888	11/25	250.93
1852	11/16	32,515.02	1889	11/28	282.50
1853	11/18	90.00	1891*	11/21	1,332.58
1854	11/28	88.10	1892	11/28	80.40
1855	11/25	61.44	1893	11/21	196.54
1856	11/25	1,798.29	1894	11/21	200.00
1857	11/17	4,194.83	1895	11/23	10,014.89
1858	11/21	631.50	1896	11/25	100.99
1859	11/23	525.54	1897	11/23	75.00
1860	11/18	847.75	1898	11/23	595.46
1861	11/18	7,946.65	1900*	11/18	28,642.37
1862	11/21	323.23	1901	11/21	15,000.00
1863	11/21	1,161.70	1902	11/18	86.00
1864	11/22	200.00	1903	11/21	2,900.00
1865	11/25	502.56	1904	11/18	1,000.00
1866	11/22	24,843.60	1905	11/21	152,000.00
1867	11/21	299.09	1906	11/25	2,917.80

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	863,644.96	11/01	861,367.48	11/02	790,984.27	11/03	786,791.58
11/04	835,849.05	11/07	834,831.99	11/08	866,725.22	11/09	866,266.72
11/10	1114,071.31	11/14	1109,267.32	11/15	1130,947.99	11/16	1082,149.69
11/17	1010,992.53	11/18	935,556.25	11/21	754,068.19	11/22	730,626.59
11/23	699,290.73	11/25	691,828.76	11/28	690,766.16	11/29	737,191.93
11/30	672,191.93						

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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STATEMENT DATE

November 30, 2005

4420001515

ACCOUNT NO.

*****AUTO**3-DIGIT 394

17290 0.6780 AT 0.292 63 1 149

MEDFORCE MANAGEMENT LLC DBA

WILLOW CREEK RETIREMENT CENTER

ACCOUNTS PAYABLE

P O BOX 345

SUMRALL MS 39482-0345

|||||

CYCLE-031

*** CHECKING *** BUSINESS CHECKING
 Account Number 4420001515

Images 1

Previous statement balance as of 10/31/05	\$	36,659.12
Total Deposits and Credits: 1	+	61,500.00
Total Checks and Debits: 1	-	61,500.00
Cycle Service Charge	-	0
Current statement balance as of 11/30/2005	\$	36,659.12
Number of days in this statement period: 30		

- **Checking Account Transactions**

Date Description

DEBITSCREDITS

11/02 XFER FROM ACCT CK-004420006480

61,500.00

- **Check Transactions**

Serial Date

Amount

Serial Date

Amount

11/04

61,500.00

- **Balance By Date**

Date

Balance

Date

Balance

Date

Balance

Date

Balance

10/31

36,659.12

11/02

98,159.12

11/04

36,659.12

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

NEW WC PAYROLL
12/5/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			974.58
Checks and Payments	200	Items	-123,935.68
Deposits and Other Credits	3	Items	189,500.00
Service Charge	1	Item	-35.51
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			66,503.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			66,503.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			66,503.39
Checks and Payments	97	Items	-64,529.68
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,973.71

NEW WC PAYROLL
12/5/2005

Page 2

Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

BankPlus

It's more than a name. It's a promise.



STATEMENT DATE

November 30, 2005

4420007199

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 17293 2.6280 AT 0.701 63 1 152
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR PAYROLL
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150
 P O BOX 345
 SUMRALL MS 39482-0345



CYCLE-031

Images 201

*** CHECKING *** BUSINESS CHECKING
 Account Number 4420007199

Previous statement balance as of 10/31/05	\$	974.58
Total Deposits and Credits: 3	+	189,500.00
Total Checks and Debits: 200	-	123,935.68
Cycle Service Charge	-	35.51
Current statement balance as of 11/30/2005	\$	66,503.39
Number of days in this statement period: 30		

● Checking Account Transactions

Date	Description	DEBITS	CREDITS
11/04	DEPOSIT		61,500.00
11/17	XFER FROM ACCT CK-004420006480		63,000.00
11/30	XFER FROM ACCT CK-004420006480		65,000.00
11/30	CYCLE SERVICE CHARGE	35.51	

● Check Transactions

Serial	Date	Amount	Serial	Date	Amount
3265	11/04	226.07	3315	11/04	438.66
3286*	11/01	99.00	3316	11/04	497.36
3291*	11/03	171.77	3317	11/09	405.94
3292	11/02	44.32	3318	11/04	650.52
3293	11/04	1,012.97	3319	11/04	954.73
3294	11/07	514.27	3320	11/08	154.79
3295	11/04	1,610.19	3321	11/07	201.57
3296	11/04	687.05	3322	11/07	525.92
3297	11/04	943.99	3323	11/04	402.41
3298	11/09	440.07	3324	11/04	483.12
3299	11/07	842.96	3325	11/04	638.96
3300	11/04	553.43	3326	11/07	493.68
3301	11/04	482.24	3327	11/04	487.26
3302	11/04	295.93	3328	11/07	136.76
3303	11/15	71.98	3329	11/04	373.66
3304	11/07	434.60	3330	11/04	585.46
3305	11/09	351.13	3331	11/10	727.19
3306	11/04	428.55	3332	11/07	437.34
3307	11/04	406.17	3333	11/04	447.82
3308	11/10	933.89	3334	11/10	748.50
3309	11/07	529.61	3335	11/04	572.27
3310	11/04	383.03	3336	11/10	392.41
3311	11/04	510.99	3337	11/07	537.17
3312	11/04	414.20	3338	11/15	54.04
3313	11/04	570.05	3339	11/04	603.95
3314	11/08	441.78	3340	11/07	577.61

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



It's more than a name. It's a promise™



STATEMENT DATE

November 30, 2005

4420007199

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 17293 2.6280 AT 0.701 63 1 152
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR PAYROLL
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150
 P O BOX 345
 SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions

Serial	Date	Amount	Serial	Date	Amount
3341	11/04	564.93	3388	11/04	1,887.72
3342	11/07	2.16	3389	11/07	1,218.06
3343	11/04	229.18	3390	11/08	774.35
3344	11/07	590.66	3391	11/09	55.41
3345	11/07	284.52	3392	11/21	888.00
3346	11/04	444.03	3393	11/23	489.57
3347	11/07	450.45	3394	11/18	1,610.19
3348	11/07	458.44	3395	11/18	633.53
3349	11/07	363.53	3396	11/18	943.99
3350	11/04	649.08	3397	11/25	607.77
3351	11/04	250.46	3398	11/23	672.23
3352	11/04	127.10	3399	11/23	451.55
3353	11/04	520.72	3400	11/18	487.94
3354	11/04	160.83	3401	11/18	224.10
3355	11/04	403.62	3402	11/18	236.36
3356	11/04	466.03	3403	11/21	407.66
3357	11/04	453.27	3404	11/23	519.25
3358	11/04	118.43	3405	11/18	298.39
3359	11/07	217.73	3406	11/18	508.13
3360	11/04	747.02	3407	11/21	933.89
3361	11/08	494.48	3408	11/21	432.43
3362	11/10	631.86	3409	11/18	398.29
3363	11/04	649.74	3410	11/18	508.89
3364	11/04	468.33	3411	11/18	472.61
3365	11/07	1,746.02	3412	11/18	571.03
3366	11/07	169.92	3413	11/21	539.46
3367	11/07	901.20	3414	11/18	538.11
3368	11/07	404.39	3415	11/18	494.21
3369	11/04	1,166.53	3416	11/23	379.58
3370	11/10	542.31	3417	11/18	612.20
3371	11/07	1,130.95	3418	11/21	893.56
3372	11/07	492.96	3419	11/18	492.38
3373	11/07	1,138.32	3420	11/25	439.86
3374	11/04	940.10	3421	11/21	723.72
3375	11/07	1,237.17	3422	11/18	451.77
3376	11/07	963.47	3423	11/18	676.22
3377	11/08	1,217.78	3424	11/18	937.44
3378	11/07	1,197.65	3425	11/21	514.94
3379	11/04	1,197.48	3426	11/18	418.74
3380	11/04	1,593.28	3427	11/21	153.36
3381	11/04	736.36	3428	11/18	417.75
3382	11/04	1,295.41	3429	11/18	721.62
3383	11/04	1,397.06	3430	11/18	725.60
3384	11/07	410.37	3431	11/21	548.73
3385	11/07	1,580.49	3432	11/21	642.50
3386	11/08	614.56	3433	11/25	609.30
3387	11/07	362.35	3434	11/18	570.22

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



It's more than a name. It's a promise.



STATEMENT DATE

November 30, 2005

4420007199

ACCOUNT NO.

*****AUTO**3-DIGIT 394
 17293 2.6280 AT 0.701 63 1 152
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR PAYROLL
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150
 P O BOX 345
 SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
3435	11/21	454.67	3462	11/22	1,746.02
3436	11/21	411.99	3463	11/18	500.54
3437	11/18	555.33	3464	11/18	1,029.97
3438	11/21	466.86	3465	11/21	164.57
3439	11/18	475.27	3466	11/18	1,121.12
3440	11/21	336.18	3467	11/21	1,043.08
3441	11/18	225.74	3468	11/21	1,126.69
3442	11/21	548.51	3469	11/21	320.08
3443	11/21	340.68	3470	11/21	1,046.82
3444	11/18	507.56	3471	11/18	1,205.19
3445	11/21	476.51	3472	11/21	861.01
3446	11/18	468.47	3473	11/21	1,102.44
3447	11/18	572.20	3474	11/18	299.90
3448	11/18	236.42	3475	11/22	1,057.51
3449	11/18	127.10	3476	11/21	1,050.75
3450	11/18	409.51	3477	11/18	861.17
3451	11/23	125.60	3478	11/18	1,356.21
3452	11/18	391.75	3479	11/18	156.03
3453	11/18	617.88	3480	11/18	455.37
3454	11/18	517.87	3481	11/18	1,454.83
3455	11/18	472.83	3482	11/21	841.19
3456	11/21	579.96	3483	11/18	1,428.56
3457	11/18	657.63	3484	11/18	336.61
3458	11/22	514.19	3485	11/21	369.22
3459	11/25	610.15	3486	11/18	2,090.66
3460	11/18	509.69	3487	11/21	1,163.12
3461	11/21	473.17	3488	11/23	818.62

- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	974.58	11/01	875.58	11/02	831.26	11/03	659.49
11/04	30,031.74	11/07	9,479.44	11/08	5,781.70	11/09	4,529.15
11/10	552.99	11/15	426.97	11/17	63,426.97	11/18	30,435.85
11/21	10,580.10	11/22	7,262.38	11/23	3,805.98	11/25	1,538.90
11/30	66,503.39						

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

WC RESIDENT TRUST
12/5/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,920.21
Checks and Payments	12	Items	-7,523.44
Deposits and Other Credits	4	Items	8,161.85
Service Charge	1	Item	-3.70
Interest Earned	1	Item	3.31
Ending Balance of Bank Statement:			15,558.23

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,558.23
Checks and Payments	8	Items	-326.95
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2005:			15,231.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,231.28

WC RESIDENT TRUST
12/5/2005

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Uncleared Transaction Detail up to 11/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/12/2005	1019	EDNA KENDRICK				-0.09
4/21/2005	1024	JUDY LOFTIN				-38.00
5/4/2005	1029	EDNA KENDRICK				-0.09
6/10/2005	1041	EUGENE WOOD				-0.01
8/16/2005	1060	AFFORDABLE DENTURES				-250.00
11/21/2005	1090	BELL SOUTH				-20.52
11/21/2005	1091	LEE FUNERAL HOME				-3.24
11/21/2005	1093	WYNDALD PRESBYTERI...				-15.00
Total Uncleared Checks and Payments				8 Items		-326.95
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				8 Items		-326.95

BankPlus

It's more than a name. It's a promise.



STATEMENT DATE

November 30, 2005

4420006647

ACCOUNT NO.

*****AUTO**5-DIGIT 39272
 12134 0.6780 AV 0.278 44 1 251
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR RESIDENT TRUST
 CHAPTER 11 DEBTOR IN POSSESSION 05-00150
 49 WILLOW CREEK LANE
 JACKSON MS 39272-9255

CYCLE-031

Images 14

*** CHECKING *** BUSINESS INTEREST CK

Account Number 4420006647

Previous statement balance as of 10/31/05	\$	14,920.21
Total Deposits and Credits: 4	+	8,150.16
Total Checks and Debits: 11	-	7,508.44
Cycle Service Charge	-	3.70
Current statement balance as of 11/30/2005	\$	15,558.23
Number of days in this statement period: 30		

● Checking Account Transactions

Date Description

DEBITSCREDITS

11/04 DEPOSIT		7,472.00
11/22 DEPOSIT		500.00
11/29 DEPOSIT		174.85
11/30 INTEREST PAYMENT		3.31
11/30 CYCLE SERVICE CHARGE	3.70	

● Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1043	11/22	28	1088	11/22	25.10
1056*	11/02	108.69	1089	11/10	53.54
1084*	11/14	20.00	1092*	11/22	148.00
1085	11/03	36.38	1094*	11/22	170.00
1086	11/10	6,070.45	1095	11/25	500.00
1087	11/09	376.00			

● Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	14,920.21	11/02	14,811.52	11/03	14,775.14	11/04	22,247.14
11/09	21,871.14	11/10	15,747.15	11/14	15,727.15	11/22	15,883.77
11/25	15,383.77	11/29	15,558.62	11/30	15,558.23		

PAYER FEDERAL ID NUMBER
 INTEREST PAID YEAR TO DATE

64-0134513
 28.04

NOTE:

- SEE REVERSE SIDE FOR IMPORTANT INFORMATION

ENTER
HERE

\$

15 558 | 23

—

TOTAL

10

THIS IS YOUR BANK BALANCE

15,481. 28

Telephone or write us at the location listed below.

BankPlus

Electronic Fund Transfer Inquiries

385A Highland Colony Pkwy-St# 110

Ridgeland, MS 39157

1-888-811-PLUS(7587) Jackson Area 664-PLUS(7587)

For Deaf/Hearing Impaired Customers 1-888-226-5758 Jackson Area 664-1978

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, notify us as soon as you can. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation. **YOU WILL BE BILLED FOR EACH INVESTIGATION WHERE NO ERROR EXISTS AT A RATE OF \$10.00 PER HOUR FOR RESEARCH TIME.**

